

El Paso County Colorado School District 49

March 2023 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	2,591,831.32	35%
Sentinel Technologies Inc.	738,268.97	10%
Rocky Mountain Turf Solution Inc.	436,400.00	6%
RxBenefits Inc.	259,129.59	4%
Falcon AeroLab, LLC	214,196.38	3%
Colorado Springs Utilities	158,613.02	2%
Pinnacol Assurance Company	111,218.75	2%
The Stepping Stones Group LLC	102,292.75	1%
Pikes Peak BOCES	84,752.71	1%
US Foodservice Inc	80,516.79	1%
Imagine Learning LLC	80,000.00	1%
AXA	79,847.73	1%
Delta Dental Of Colorado	78,869.42	1%
American Fidelity (products)	77,762.75	1%
Deere & Company	70,680.41	1%
Acorn Petroleum Inc	69,205.63	1%
Wember Inc.	67,613.07	1%
AMZN MKTP US	60,479.48	1%
Athena Energy Services Holdings LLC	54,010.68	1%
MOUNTAIN VIEW ELECTRIC	49,738.38	1%
APPLE.COM/US	48,077.00	1%
J & A Corp.	44,057.00	1%
DFA Dairy Brands Corporate LLC	43,929.00	1%
Business Solutions Leasing	41,343.91	1%
Falcon Broadband LLC DBA StratusIQ	39,324.70	1%
Roundup Fellowship, Inc.	37,783.80	1%
Modern Teacher LLC	37,570.00	1%
CHARIS COMMERCIAL	37,066.03	1%
Gillem Speech Language Pathology Svs PLLC	36,285.00	0%
Keystone Achievements	36,000.00	0%
Wells & West General Contractors Inc	32,548.78	0%
CRP Architects PC	29,262.50	0%
CKW Pizza	29,257.00	0%
CDW GOVT #HH06317	27,650.00	0%
Standard Insurance Co	27,255.49	0%
Black Hills Utility Holding Inc	24,408.95	0%
Community Partnership For Child Dev	23,124.78	0%
Katey Blehm MA CCC-SLP	22,705.25	0%
Top Vendors	37 Vendors	6,083,077.02 83%
All Other Vendors	954 Other Vendors	1,253,567.42 17%
Total Spend	991 Total Vendors	7,336,644.44 100%
Accounts Payable Spends		2,184,790.86 30%

Electroning Payments	4,474,396.78	61%
Purchasing Card Spends	677,456.80	9%
Total Spend	7,336,644.44	100%

El Paso County Colorado School District 49
Fiscal Year 2022-23 Financial Reporting
Top Vendors Used - Year to Date



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	14,938,365.40	29%
Sentinel Technologies Inc.	2,942,590.49	6%
Pera	2,315,635.57	4%
RxBenefits Inc.	1,996,865.40	4%
Colorado Springs Utilities	999,407.65	2%
Falcon AeroLab, LLC	973,733.43	2%
AXA	815,720.97	2%
Wells & West General Contractors Inc	722,926.20	1%
Delta Dental Of Colorado	705,039.26	1%
State Board for Community Colleges and Occupational Ed	672,403.58	1%
Internal Revenue Service	658,389.11	1%
American Fidelity (products)	630,580.99	1%
Powerschool Group LLC	578,271.32	1%
US Foodservice Inc	525,943.67	1%
Martin Marietta Materials Inc.	520,433.40	1%
Pinnacol Assurance Company	506,559.66	1%
Apple Inc	476,550.00	1%
Acorn Petroleum Inc	476,515.09	1%
El Paso County	464,217.79	1%
Rocky Mountain Turf Solution Inc.	436,400.00	1%
Falcon Broadband LLC DBA StratusIQ	396,408.80	1%
AMAZON	389,740.62	1%
MOUNTAIN VIEW ELECTRIC	385,165.41	1%
Athena Energy Services Holdings LLC	318,639.28	1%
Pikes Peak BOCES	312,716.31	1%
APPLE.COM/US	311,891.35	1%
Roundup Fellowship, Inc.	289,055.16	1%
AMZN MKTP US	276,341.81	1%
United Restaurant Supply Inc	271,655.75	1%
Mountain View Electric Service	266,075.00	1%
A to Z Recreation LLC.	254,321.20	0%
Standard Insurance Co	242,499.37	0%
Colorado Department Of Revenue	235,291.23	0%
CRP Architects PC	233,362.50	0%
DFA Dairy Brands Corporate LLC	233,352.79	0%
Community Partnership For Child Dev	207,382.22	0%
Business Solutions Leasing	198,095.73	0%
Top Vendors	37 Vendors	37,178,543.51 71%
All Other Vendors	3726 Other Vendors	14,909,966.77 29%
Total Spend	3763 Total Vendors	52,088,510.28 100%
Accounts Payable Spends		22,328,048.38 43%

Electroning Payments	24,486,240.82	47%
Purchasing Card Spends	5,274,221.08	10%
Total Spend		52,088,510.28
		100%

El Paso County Colorado School District 49

March 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1020307	3/7/2023	\$2,040.00	Western Governors University
1020306	3/7/2023	\$22,425.26	US Foodservice Inc
1020305	3/7/2023	\$13.90	Transwest Trucks Inc
1020304	3/7/2023	\$15,300.00	Tools 4 Reading LLC
1020303	3/7/2023	\$11,563.75	The Stepping Stones Group LLC
1020301	3/7/2023	\$190.00	Swain III DC PA, Russell ThyrI
1020243	3/7/2023	\$35.00	State of Colorado Department of Human Services BIU
1020300	3/7/2023	\$506.78	Spriggs, Anna M
1020299	3/7/2023	\$5,238.06	Southern Tire Mart LLC
1020235	3/7/2023	\$19.74	Sheri Joy Baron
1020296	3/7/2023	\$154.00	Psychological Assessment Resources
1020294	3/7/2023	\$400.00	Pitney Bowes Bank Inc Reserve Account
1020293	3/7/2023	\$43,440.46	Pinnacol Assurance Company
1020292	3/7/2023	\$3,170.88	Pinnacle Signs and Graphics, LLC
1020290	3/7/2023	\$46.00	Pikes Peak Culligan
1020287	3/7/2023	\$2,400.00	Pairin, Inc.
1020286	3/7/2023	\$737.50	Paint Brush Hills Metro Dist
1020288	3/7/2023	\$98.25	Nathan Samuel Pearsall
1020283	3/7/2023	\$385.00	NASSP
1020280	3/7/2023	\$205.09	Mobile Mini LLC
1020279	3/7/2023	\$539.85	MindWing Concepts Inc.
1020278	3/7/2023	\$14,718.58	Meridian Service Metro Dist
1020246	3/7/2023	\$299.99	Meghann Diane Csizmadi
1020277	3/7/2023	\$399.00	Mega Clinics LLC
1020276	3/7/2023	\$1,771.84	McGraw-Hill School Education LLC
1020275	3/7/2023	\$641.61	McCandless Truck Center LLC
1020284	3/7/2023	\$200.00	Marygrace Orff
1020272	3/7/2023	\$496.58	Mapleton Public Schools/Adams County school Dist. 1
1020271	3/7/2023	\$790.10	Lyke Pane Sports Gear LLC
1020257	3/7/2023	\$9.90	Leah Aline Grammer
1020229	3/7/2023	\$385.41	Larry Anderson
1020270	3/7/2023	\$3,300.00	Lamar Texas Limited Partnership
1020269	3/7/2023	\$28.49	Lakeshore Learning Materials
1020302	3/7/2023	\$105.00	Kimberly Swetz
1020268	3/7/2023	\$45.00	Katelyn Kelly
1020232	3/7/2023	\$30.00	Justin Barber
1020274	3/7/2023	\$19.70	Judith Noemi Mayorga
1020281	3/7/2023	\$75.00	Jordan Moore
1020267	3/7/2023	\$44,057.00	J & A Corp.
1020266	3/7/2023	\$1,273.75	IU Globelink LLC
1020265	3/7/2023	\$2,182.80	Integrity Fund Raising LLC
1020298	3/7/2023	\$1,557.40	Holly Richards
1020263	3/7/2023	\$150.00	Henderson Consulting & EAP Services
1020262	3/7/2023	\$217.75	HCWH LLC
1020261	3/7/2023	\$591.50	Hart Halsey LLC
1020259	3/7/2023	\$365.00	Harrison School District #2-Harrison High School
1020260	3/7/2023	\$475.00	Harrison School District #2-Harrison High School
1020264	3/7/2023	\$76.51	Haley Catherine Hunsaker

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1020256	3/7/2023	\$919.44	Graffi-T's Custom Screen Printing, Inc.
1020255	3/7/2023	\$169.52	Gold Star Foods Inc.
1020254	3/7/2023	\$4,250.00	Fierro, Antonio
1020253	3/7/2023	\$54.18	Factory Motor Parts Company
1020273	3/7/2023	\$206.64	Elizabeth F Martin
1020252	3/7/2023	\$2,000.00	El Paso Floor
1020251	3/7/2023	\$143.06	El Paso County
1020258	3/7/2023	\$158.51	Donna C Greene
1020250	3/7/2023	\$1,074.25	Dominion Environmental Consultants
1020248	3/7/2023	\$115.99	Directv LLC
1020297	3/7/2023	\$62.23	Dana Paul Reichers
1020245	3/7/2023	\$140.19	Corporate Translation Services Inc.
1020244	3/7/2023	\$108,170.98	Colorado Springs Utilities
1020295	3/7/2023	\$360.05	Colorado Springs School Dist.11Production Printing
1020249	3/7/2023	\$700.00	Colorado Springs School Dist. 11 - Doherty High
1020289	3/7/2023	\$31.44	Claire Phillips
1020242	3/7/2023	\$170.28	Cintas Corporation
1020241	3/7/2023	\$1,682.36	CHSAA-Co HS Activities Assn
1020240	3/7/2023	\$2,774.10	Cherokee Metropolitan Dist
1020239	3/7/2023	\$713.25	Campus Focused Advertising
1020282	3/7/2023	\$100.00	Brittney Naranjo
1020285	3/7/2023	\$52.40	Brianne Nicole Packard
1020238	3/7/2023	\$350.00	Brainpop.Com
1020237	3/7/2023	\$6,564.81	Black Hills Utility Holding Inc
1020236	3/7/2023	\$157.00	Bimbo Bakeries Usa Inc
1020234	3/7/2023	\$425.00	Barnes & Noble Education Inc.
1020233	3/7/2023	\$79.89	Barnes & Noble Booksellers, Inc
1020247	3/7/2023	\$142.40	Austin Timothy Daily
1020231	3/7/2023	\$2,470.00	Arrow Nationwide Ground Logistics LLC
1020230	3/7/2023	\$5,414.98	Arbiterpay Trust Account
1020228	3/7/2023	\$22,137.99	Acorn Petroleum Inc
1020291	3/7/2023	\$2,060.00	Academy School Dist.20-Pine Creek High School
1020393	3/9/2023	\$75.00	Yatinkumar Rane
1020378	3/9/2023	\$40.00	Yamara Obando
1020418	3/9/2023	\$101.00	Wise Creations LLC
1020416	3/9/2023	\$3,746.25	Western Governors University
1020415	3/9/2023	\$1,700.00	West, Carol F
1020412	3/9/2023	\$85.00	Warehouse Options
1020408	3/9/2023	\$18,688.78	US Foodservice Inc
1020407	3/9/2023	\$8,186.67	UCH-MHS
1020404	3/9/2023	\$5,700.00	Thinking Maps Inc.
1020403	3/9/2023	\$1,334.00	Thinkcerca.Com Inc
1020402	3/9/2023	\$43,646.50	The Stepping Stones Group LLC
1020400	3/9/2023	\$250.00	The Classical Academy
1020401	3/9/2023	\$150.00	The Classical Academy
1020399	3/9/2023	\$67.00	Thanh Tang
1020319	3/9/2023	\$30.00	Tabitha Campbell
1020323	3/9/2023	\$158.00	State of Colorado - Bureau of Investigation

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1020381	3/9/2023	\$120.00	Sherita Parritt
1020398	3/9/2023	\$4.00	Sarah Sutton
1020347	3/9/2023	\$2.50	Robin Fitchett
1020369	3/9/2023	\$20.00	Rebekah McGraw
1020391	3/9/2023	\$5,260.98	Qwest Corporation
1020389	3/9/2023	\$125.00	Pueblo School District60-Pueblo Centennial High
1020390	3/9/2023	\$300.00	Pueblo School Dist.#70-Pueblo West High School
1020387	3/9/2023	\$350.00	Playlearn USA Inc.
1020386	3/9/2023	\$200.85	Pitney Bowes Global Financial Services LLC
1020385	3/9/2023	\$520.99	Pitney Bowes Bank Inc.
1020410	3/9/2023	\$25.00	Perla Vickery
1020382	3/9/2023	\$8,423.00	Peak View Roofing Co.
1020395	3/9/2023	\$20.00	Paul Robinson
1020414	3/9/2023	\$86.19	Nikkole Christine Weir
1020376	3/9/2023	\$68.15	Nevco Sports, LLC
1020375	3/9/2023	\$3,055.00	Nearpod Inc.
1020345	3/9/2023	\$5.00	Nalee Escamilla
1020374	3/9/2023	\$47.00	Moises Morales
1020371	3/9/2023	\$500.00	Missoula Children's Theatre
1020346	3/9/2023	\$31.44	Michelle Dawn Fenicle
1020315	3/9/2023	\$20.00	Melissa Marie Bistodeau
1020367	3/9/2023	\$1,543.76	McCandless Truck Center LLC
1020406	3/9/2023	\$71.34	Mark Trynor
1020365	3/9/2023	\$3,600.00	Lamar Texas Limited Partnership
1020361	3/9/2023	\$55.68	Lakenya Jones
1020370	3/9/2023	\$2.00	Kyndra McLaughlin
1020344	3/9/2023	\$187.33	Kyle K Ernst
1020405	3/9/2023	\$12.12	Kristi Toth
1020368	3/9/2023	\$10.00	Kimberly McCumber
1020363	3/9/2023	\$12,000.00	Keystone Achievements
1020343	3/9/2023	\$5.00	Kenneth Emerson
1020329	3/9/2023	\$10.00	Kelly Cunningham
1020364	3/9/2023	\$1,100.00	Kathleen King-Dickman
1020379	3/9/2023	\$4.00	Karla Palacios
1020362	3/9/2023	\$189.30	Jostens Inc.
1020417	3/9/2023	\$55.68	John David Wilson
1020392	3/9/2023	\$5.00	Jodi Randall
1020358	3/9/2023	\$30.00	Jeremy Hicks
1020377	3/9/2023	\$10.00	Jennifer Newberg
1020353	3/9/2023	\$10.00	Jennifer Greeno
1020327	3/9/2023	\$7.50	Jennifer Crowell
1020309	3/9/2023	\$210.00	Jennifer Adkins
1020352	3/9/2023	\$30.00	Jeffrey Gibbs
1020360	3/9/2023	\$566.00	Integrated Systems And Design LLC
1020359	3/9/2023	\$3,063.00	Humanware Usa Inc.
1020356	3/9/2023	\$328.75	HCWH LLC
1020355	3/9/2023	\$1,605.51	Hart Halsey LLC
1020354	3/9/2023	\$300.00	Harrison School District #2-Harrison High School

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Payment ID	Check Date	Amount	Vendor Name
1020351	3/9/2023	\$1,000.00	Gazette, The
1020350	3/9/2023	\$1,969.69	Foundation For Successful Living
1020349	3/9/2023	\$15.00	Fortress Software Inc.
1020348	3/9/2023	\$2,400.00	Flippen Group LLC DbA Capturing Kids' Hearts
1020342	3/9/2023	\$160.00	Elizabeth C-1 School Dist. - Elizabeth High School
1020340	3/9/2023	\$3,395.00	E Light Electric Services Inc
1020321	3/9/2023	\$300.00	Douglas County School Dist.-Chaparral High School
1020339	3/9/2023	\$6,856.50	Dominion Environmental Consultants
1020333	3/9/2023	\$375.00	Delta County School 50J - Delta High School
1020331	3/9/2023	\$14,452.92	Deere & Company
1020332	3/9/2023	\$56,227.49	Deere & Company
1020413	3/9/2023	\$479.70	DBA SchoolOutlet.com
1020357	3/9/2023	\$200.00	David Hermance
1020330	3/9/2023	\$852.70	Customink, LLC
1020328	3/9/2023	\$29,262.50	CRP Architects PC
1020326	3/9/2023	\$1,127.95	Creation Gardens Inc.
1020325	3/9/2023	\$3,900.00	Counseling Counts Consulting LLC
1020388	3/9/2023	\$380.55	Colorado Springs School Dist.11Production Printing
1020380	3/9/2023	\$450.00	Colorado Springs School Dist.11-Palmer High School
1020324	3/9/2023	\$225.00	Colorado Springs School Dist. 11-Coronado High
1020372	3/9/2023	\$350.00	Colorado Springs School Dist. 11 - Mitchell High
1020335	3/9/2023	\$300.00	Colorado Springs School Dist. 11 - Doherty High
1020336	3/9/2023	\$120.00	Colorado Springs School Dist. 11 - Doherty High
1020337	3/9/2023	\$250.00	Colorado Springs School Dist. 11 - Doherty High
1020338	3/9/2023	\$400.00	Colorado Springs School Dist. 11 - Doherty High
1020322	3/9/2023	\$115.00	Cochlear Americas
1020308	3/9/2023	\$30.00	Clifford Adams
1020366	3/9/2023	\$1.50	Christiana Lieberman
1020397	3/9/2023	\$5.00	Champion St Paul
1020320	3/9/2023	\$100.00	Celtic Steps Inc.
1020318	3/9/2023	\$18,452.61	Business Solutions Leasing
1020317	3/9/2023	\$1,885.68	BSN Sports LLC
1020383	3/9/2023	\$25.00	Brent Pearson
1020316	3/9/2023	\$14,416.22	Black Hills Utility Holding Inc
1020314	3/9/2023	\$615.22	Bimbo Bakeries Usa Inc
1020313	3/9/2023	\$5.00	Ashley Bergland
1020409	3/9/2023	\$22.00	April Vanover
1020396	3/9/2023	\$63.00	Angela Sisk
1020373	3/9/2023	\$5.00	Andrea Moore
1020312	3/9/2023	\$2,743.00	Anderson Dude & Lebel PC
1020341	3/9/2023	\$41.92	Amanda Jean Eckelberg
1020411	3/9/2023	\$100.00	Allison Vyncke
1020310	3/9/2023	\$111.00	Advanced Burglar Alarm Co Inc
1020394	3/9/2023	\$300.00	Adams Arapahoe Dist. 28-J - Rangeview HS
1020384	3/9/2023	\$200.00	Academy School Dist.20-Pine Creek High School
1020334	3/9/2023	\$200.00	Academy School Dist.20-Discovery Canyon High
1020311	3/9/2023	\$200.00	Academy School Dist. 20 - Air Academy High School
1020419	3/15/2023	\$11,328.96	Books Auto & Muffler Center Inc

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1020518	3/16/2023	\$2,999.00	Hickman Trailer
1020479	3/16/2023	\$80.00	Yolanda Mazurek
1020516	3/16/2023	\$12,063.90	Woodmen Hills Metro District
1020515	3/16/2023	\$195.00	Woodland Park School Dist. RE-2-Woodland Park High
1020510	3/16/2023	\$79.67	Vital Records Holdings, LLC
1020509	3/16/2023	\$10,379.42	US Foodservice Inc
1020465	3/16/2023	\$20.00	Tyisha Green
1020483	3/16/2023	\$311.00	Tracy & Bradley Middaugh
1020508	3/16/2023	\$120.00	Thinking Cap Quiz Bowl
1020507	3/16/2023	\$30,845.00	The Stepping Stones Group LLC
1020506	3/16/2023	\$343.17	TALX UCM Services
1020503	3/16/2023	\$360.00	Summit Psychological Assessment & Consultation
1020431	3/16/2023	\$12.50	Steven Bedia
1020443	3/16/2023	\$1,503.00	State of Colorado Department of Human Services BIU
1020427	3/16/2023	\$6,191.70	State Board For Comm. Colleges-Arapahoe Community
1020438	3/16/2023	\$5.00	Sharon Chiu
1020462	3/16/2023	\$25.00	Sha'dae Gibbs
1020500	3/16/2023	\$230.33	School Specialty LLC
1020499	3/16/2023	\$151.00	Sand Creek Band Boosters
1020498	3/16/2023	\$3,483.86	Sand Creek Athletic Booster Club
1020517	3/16/2023	\$25.00	Samera Yar
1020497	3/16/2023	\$410,400.00	Rocky Mountain Turf Solution Inc.
1020477	3/16/2023	\$25.00	Robert Manore
1020494	3/16/2023	\$8.00	Pikes Peak Culligan
1020493	3/16/2023	\$537.00	Peak View Roofing Co.
1020490	3/16/2023	\$754.27	Olson Plumbing & Heating
1020488	3/16/2023	\$385.00	NASSP
1020486	3/16/2023	\$37,570.00	Modern Teacher LLC
1020485	3/16/2023	\$500.00	Missoula Children's Theatre
1020482	3/16/2023	\$650.00	Mesa County Valley Dist.#51
1020481	3/16/2023	\$250.00	Meeker Music
1020480	3/16/2023	\$5,133.77	McCandless Truck Center LLC
1020441	3/16/2023	\$20.00	Mark and Amanda Coffee
1020489	3/16/2023	\$19.00	Linda Norris
1020478	3/16/2023	\$4.50	Lilian Martin
1020436	3/16/2023	\$5.00	Leslie and Steven Chase
1020474	3/16/2023	\$1,520.00	Leah Klinitski
1020426	3/16/2023	\$342.01	Larry Anderson
1020475	3/16/2023	\$12.50	Kody Lerum
1020504	3/16/2023	\$105.00	Kimberly Swetz
1020473	3/16/2023	\$12,000.00	Keystone Achievements
1020472	3/16/2023	\$64.00	Key Club International Inc.
1020487	3/16/2023	\$210.00	Kent Montel
1020434	3/16/2023	\$8.00	Kate Brandt
1020460	3/16/2023	\$877.50	Julia Garbus
1020512	3/16/2023	\$25.00	Journey Wentling
1020505	3/16/2023	\$25.00	Jonathan Talbot
1020442	3/16/2023	\$5.00	Jessica and Casey Cole

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1020511	3/16/2023	\$0.50	Jennifer Watts
1020449	3/16/2023	\$275.00	Jefferson County School-Columbine HS
1020463	3/16/2023	\$25.00	Jeanette Gibbs-Landers
1020425	3/16/2023	\$3.00	Jantzen Anderson
1020471	3/16/2023	\$3,462.00	Jamestree Consulting LLC
1020435	3/16/2023	\$15,200.00	Jack L Briggs II
1020514	3/16/2023	\$12.50	Isabelle Wolfe
1020470	3/16/2023	\$14,375.00	Hub International Insurance Services Inc
1020469	3/16/2023	\$7,050.00	Hoelting & Company Inc
1020451	3/16/2023	\$68.45	Hassie Daron
1020467	3/16/2023	\$1,901.30	Hart Halsey LLC
1020466	3/16/2023	\$358.52	Hand2mind Inc.
1020461	3/16/2023	\$1,000.00	GDM Inc.
1020459	3/16/2023	\$251.58	Galls LLC
1020457	3/16/2023	\$206.25	Foundation For Successful Living
1020456	3/16/2023	\$6,000.00	Evaluation Florida
1020464	3/16/2023	\$106.11	Eva Therese Goodwin
1020455	3/16/2023	\$1,280.00	Employers Council Services Inc
1020437	3/16/2023	\$35.00	Dorcas Cheseret
1020454	3/16/2023	\$3,998.50	Dominion Environmental Consultants
1020468	3/16/2023	\$13.00	Diomara Harvey
1020495	3/16/2023	\$69.43	Dana Paul Reichers
1020513	3/16/2023	\$599.00	Dalice Williams
1020429	3/16/2023	\$12.50	Crystal Aukens
1020476	3/16/2023	\$25.00	Cristina Locke
1020448	3/16/2023	\$28,782.53	Colorado Springs Utilities
1020450	3/16/2023	\$300.00	Colorado Springs School Dist. 11-Coronado High
1020453	3/16/2023	\$400.00	Colorado Springs School Dist. 11 - Doherty High
1020447	3/16/2023	\$1,112.40	Colorado Sports Inc.
1020446	3/16/2023	\$379.60	Colorado Skills Usa
1020445	3/16/2023	\$312.00	Colorado FFA District 10
1020444	3/16/2023	\$9,225.00	Colorado FBLA
1020492	3/16/2023	\$15.50	Claudia Paulk
1020440	3/16/2023	\$4,379.25	CKW Pizza
1020439	3/16/2023	\$1,009.64	City of Colorado Springs
1020501	3/16/2023	\$7,111.37	Brent Smith DBA: One Source
1020433	3/16/2023	\$740.30	Blicks Sporting Goods
1020432	3/16/2023	\$904.02	Bimbo Bakeries Usa Inc
1020430	3/16/2023	\$3,357.00	BCER Engineering Inc.
1020458	3/16/2023	\$25.00	Ashley Franklin
1020428	3/16/2023	\$3,072.00	Arrow Nationwide Ground Logistics LLC
1020496	3/16/2023	\$30.00	Annelise Robinson
1020424	3/16/2023	\$8,212.00	Anderson Dude & Lebel PC
1020502	3/16/2023	\$12.50	Amber Stevens
1020491	3/16/2023	\$20.00	Amariah Parramore
1020484	3/16/2023	\$12.50	Alma Miranda
1020423	3/16/2023	\$1,662.00	Airbrush Images Inc.
1020421	3/16/2023	\$3,343.71	Adaptivemall.Com LLC

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Payment ID	Check Date	Amount	Vendor Name
1020420	3/16/2023	\$26,589.10	Acorn Petroleum Inc
1020452	3/16/2023	\$200.00	Academy School Dist.20-Discovery Canyon High
1020422	3/16/2023	\$165.00	Academy School Dist. 20 - Air Academy High School
1020572	3/23/2023	\$1,260.00	Yvonne M Merkle
1020600	3/23/2023	\$299.00	WeVideo Inc.
1020599	3/23/2023	\$316.80	Western Psychological Services
1020597	3/23/2023	\$11,575.00	Warehouse Options
1020595	3/23/2023	\$125.00	Valic
1020594	3/23/2023	\$94.17	Utility Notification Center Of Colorado
1020593	3/23/2023	\$19,179.72	US Foodservice Inc
1020592	3/23/2023	\$230.00	Texas Child Support Sdu
1020591	3/23/2023	\$3,060.00	Summit Psychological Assessment & Consultation
1020540	3/23/2023	\$1,856.50	State of Colorado - Bureau of Investigation
1020590	3/23/2023	\$27,255.49	Standard Insurance Co
1020588	3/23/2023	\$423.00	Sciarrotta's Pizza
1020579	3/23/2023	\$30.00	Sarah Oliveto
1020571	3/23/2023	\$5.00	Rebecca McMahon
1020586	3/23/2023	\$2,470.00	Read Naturally Inc.
1020598	3/23/2023	\$250.00	Randy Welsch
1020585	3/23/2023	\$889.80	Psychological Assessment Resources
1020584	3/23/2023	\$655.70	Professional Finance Co
1020582	3/23/2023	\$84,752.71	Pikes Peak BOCES
1020581	3/23/2023	\$1,673.64	Paint Brush Hills Metro Dist
1020580	3/23/2023	\$1,475.23	Olson Plumbing & Heating
1020578	3/23/2023	\$241.00	Norcon Of New Mexico
1020553	3/23/2023	\$7.00	Nichole Geraci
1020577	3/23/2023	\$560.12	Nelson & Kennard
1020576	3/23/2023	\$995.40	NCS Pearson
1020575	3/23/2023	\$225.00	Multi-Health Systems Inc.
1020574	3/23/2023	\$1,277.32	Midland Credit Management
1020573	3/23/2023	\$50.00	Metlife
1020570	3/23/2023	\$5,686.16	McCandless Truck Center LLC
1020569	3/23/2023	\$150.00	Magnum Shooting Center Of Cos LLC
1020568	3/23/2023	\$148.60	Legal Shield
1020522	3/23/2023	\$499.51	Larry Anderson
1020528	3/23/2023	\$22,705.25	Katey Blehm MA CCC-SLP
1020552	3/23/2023	\$562.50	Julia Garbus
1020566	3/23/2023	\$7,600.00	Jostens Inc.
1020567	3/23/2023	\$24.80	Jostens Inc.
1020565	3/23/2023	\$520.99	Johnson Mark LLC
1020564	3/23/2023	\$1,672.50	Johnson Controls Inc
1020563	3/23/2023	\$588.24	Janeway Law Firm Pc
1020562	3/23/2023	\$2,102.50	Interstate Roof Systems Consultants Inc.
1020561	3/23/2023	\$1,800.00	IHeartMedia Entertainment Inc.
1020560	3/23/2023	\$505.00	Howard Industries Inc.
1020559	3/23/2023	\$25.00	Horace Mann Life Ins Co
1020520	3/23/2023	\$10.00	Heather Ainsworth
1020557	3/23/2023	\$975.52	Hart Halsey LLC

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Payment ID	Check Date	Amount	Vendor Name
1020556	3/23/2023	\$212.50	Happy Hollidays LLC
1020555	3/23/2023	\$9,020.00	Guardian Innovations LLC
1020554	3/23/2023	\$1,575.00	Great Minds PBC
1020550	3/23/2023	\$5,500.00	Flying W Ranch Inc.
1020548	3/23/2023	\$3,152.03	Family Support Registry
1020547	3/23/2023	\$10,000.00	Evaluation Florida
1020546	3/23/2023	\$19.70	El Paso County Combined Court
1020596	3/23/2023	\$10.00	Denise Vautista
1020558	3/23/2023	\$465.00	David Hermance
1020551	3/23/2023	\$1,900.00	David Galvan
1020587	3/23/2023	\$97.03	Dana Paul Reichers
1020545	3/23/2023	\$295.95	Creation Gardens Inc.
1020544	3/23/2023	\$268.82	Corporate Translation Services Inc.
1020543	3/23/2023	\$15.00	Colorado State Pupil Transportation Association
1020542	3/23/2023	\$1,517.00	Colorado Sports Inc.
1020541	3/23/2023	\$2,382.88	Colorado Revenue Dept
1020538	3/23/2023	\$7,950.00	Clark Land Surveying Inc.
1020537	3/23/2023	\$9,400.00	CKW Pizza
1020536	3/23/2023	\$4,500.00	Center For The Collaborative Classroom
1020535	3/23/2023	\$6,000.00	Casbo
1020534	3/23/2023	\$7,200.00	Carnegie Learning Inc.
1020533	3/23/2023	\$50.00	Canon City Schools - Canon City High School
1020532	3/23/2023	\$22,891.30	Business Solutions Leasing
1020589	3/23/2023	\$448.47	Brent Smith DBA: One Source
1020539	3/23/2023	\$300.00	Branden Clark
1020531	3/23/2023	\$11,341.48	Books Auto & Muffler Center Inc
1020530	3/23/2023	\$167.00	Blue Ribbon Trophies
1020529	3/23/2023	\$1,862.00	Blicks Sporting Goods
1020527	3/23/2023	\$3,427.92	Black Hills Utility Holding Inc
1020526	3/23/2023	\$949.16	Bimbo Bakeries Usa Inc
1020525	3/23/2023	\$79,847.73	AXA
1020524	3/23/2023	\$54,010.68	Athena Energy Services Holdings LLC
1020523	3/23/2023	\$878.12	Antler Creek Golf Course
1020521	3/23/2023	\$18,845.00	Airtech Mechanical Inc.
1020519	3/23/2023	\$8,412.46	Affordable Computer Products Inc.
1020583	3/23/2023	\$100.00	Academy School Dist.20-Pine Creek High School
1020549	3/23/2023	\$2,060.00	Academy School Dist. 20-FBLA District 6
1020658	3/30/2023	\$14,232.18	Vision Service Plan Insurance Company
1020657	3/30/2023	\$9,843.61	US Foodservice Inc
1020656	3/30/2023	\$7,126.69	UCH-MHS
1020655	3/30/2023	\$37.80	The Wright Stuff
1020654	3/30/2023	\$16,237.50	The Stepping Stones Group LLC
1020632	3/30/2023	\$325.00	The Christian Brothers of JK - Mullen HS
1020652	3/30/2023	\$70.00	Swain III DC PA, Russell ThyrI
1020612	3/30/2023	\$2,742.25	State of Colorado-Depart. of Human Services-Food
1020611	3/30/2023	\$118.50	State of Colorado - Bureau of Investigation
1020650	3/30/2023	\$254.00	Sciarrotta's Pizza
1020649	3/30/2023	\$900.00	SchoolsPLP LLC

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Payment ID	Check Date	Amount	Vendor Name
1020645	3/30/2023	\$300.00	School District 27J - Prairie View High School
1020648	3/30/2023	\$37,783.80	Roundup Fellowship, Inc.
1020647	3/30/2023	\$26,000.00	Rocky Mountain Turf Solution Inc.
1020646	3/30/2023	\$13,238.60	Rich Chicks LLC
1020644	3/30/2023	\$480.00	Play Versus Inc.
1020643	3/30/2023	\$380.22	Pitney Bowes Global Financial Services LLC
1020642	3/30/2023	\$203.69	Pitney Bowes Bank Inc.
1020641	3/30/2023	\$67,778.29	Pinnacol Assurance Company
1020640	3/30/2023	\$50.00	Pikes Peak Community College Student Accounts
1020639	3/30/2023	\$534.05	Pera
1020638	3/30/2023	\$4,745.00	Onan Capital Inc.
1020637	3/30/2023	\$330.00	Olson Plumbing & Heating
1020636	3/30/2023	\$2,100.00	Nicoletti-Flater Associates PLLP
1020635	3/30/2023	\$1,277.85	NCS Pearson
1020634	3/30/2023	\$835.00	Narva Enterprises LLC
1020633	3/30/2023	\$11,067.00	Music In The Park
1020631	3/30/2023	\$194.27	Mobile Mini LLC
1020630	3/30/2023	\$3,150.00	Missoula Children's Theatre
1020629	3/30/2023	\$11,600.00	Marzano Research Laboratory LLC
1020604	3/30/2023	\$275.57	Larry Anderson
1020628	3/30/2023	\$3,600.00	Lamar Texas Limited Partnership
1020627	3/30/2023	\$12,000.00	Keystone Achievements
1020625	3/30/2023	\$1,425.00	Jostens Inc.
1020626	3/30/2023	\$2,232.20	Jostens Inc.
1020659	3/30/2023	\$195.96	Jeannie M Waters
1020624	3/30/2023	\$2,150.00	IHeartMedia Entertainment Inc.
1020623	3/30/2023	\$4,669.75	HCWH LLC
1020622	3/30/2023	\$3,900.00	Great Minds PBC
1020621	3/30/2023	\$3,698.39	Glaser Welding Inc.
1020620	3/30/2023	\$2,060.00	Future Business Leaders of America-Phi Beta Lambda
1020619	3/30/2023	\$1,742.81	Foundation For Successful Living
1020651	3/30/2023	\$210.00	El Paso School District #2- Sierra High School
1020618	3/30/2023	\$115.99	Directv LLC
1020617	3/30/2023	\$2,749.00	Crisis Prevention Institute
1020616	3/30/2023	\$150.00	Continental Divide Color Guard
1020615	3/30/2023	\$330.00	Colorado State Pupil Transportation Association
1020614	3/30/2023	\$21,659.51	Colorado Springs Utilities
1020613	3/30/2023	\$3,320.00	Colorado FBLA
1020610	3/30/2023	\$699.00	CNC Router & Plasma Inc.
1020609	3/30/2023	\$6,000.00	Cleartronic Inc.
1020608	3/30/2023	\$15,477.75	CKW Pizza
1020607	3/30/2023	\$45.00	Blue Ribbon Trophies
1020606	3/30/2023	\$1,147.68	Bimbo Bakeries Usa Inc
1020605	3/30/2023	\$4,700.00	Arbiterpay Trust Account
1020603	3/30/2023	\$1,690.50	ACT Aspire LLC
1020602	3/30/2023	\$20,478.54	Acorn Petroleum Inc
1020601	3/30/2023	\$40.10	Achievements Rewarded Lambert, Janet L.
1020653	3/30/2023	\$37.50	Academy School Dist. 20-The Classical Academy

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Payment ID	Check Date	Amount	Vendor Name
		\$2,184,790.86	Total Accounts Payable Checks
Electronic Payments			
9000001264	3/7/2023	\$735.86	William V Macgill & Co
9000001262	3/7/2023	\$29,067.36	Wember Inc.
9000001261	3/7/2023	\$303.49	Therapy Shoppe
9000001259	3/7/2023	\$37.50	Sign Shop Ltd.
9000001258	3/7/2023	\$1,195.89	Service Uniform Rental
9000001257	3/7/2023	\$352,714.00	Sentinel Technologies Inc.
9000001240	3/7/2023	\$36.00	Ryan E Can
9000001250	3/7/2023	\$107.42	Roxanne Horton
9000001256	3/7/2023	\$11,329.30	Riverside Assessments, LLC
9000001253	3/7/2023	\$13.35	Megan L Mucciolo
9000001254	3/7/2023	\$150.65	Mary Ann Mullikin
9000001242	3/7/2023	\$70.80	Marla R Clayton
9000001247	3/7/2023	\$25.92	Louis Lamont Fletcher
9000001241	3/7/2023	\$58.95	Lance T Carroll II
9000001260	3/7/2023	\$129.69	Katy Swann
9000001252	3/7/2023	\$880.00	Kagan Publishing
9000001251	3/7/2023	\$16.00	Jennifer Elena Juhl
9000001249	3/7/2023	\$333.12	Herff Jones Inc
9000001248	3/7/2023	\$7,470.00	Gillem Speech Language Pathology Svs PLLC
9000001246	3/7/2023	\$4,262.59	Farnsworth Group Inc.
9000001245	3/7/2023	\$107,098.19	Falcon AeroLab, LLC
9000001238	3/7/2023	\$108.01	Erin L Bedell
9000001244	3/7/2023	\$11,310.05	DFA Dairy Brands Corporate LLC
9000001263	3/7/2023	\$27.60	Courtney Jane Wheeler
9000001243	3/7/2023	\$7,775.00	Communication Solutions
9000001239	3/7/2023	\$126.25	Amy C Bremser
9000001255	3/7/2023	\$100.87	Amanda J Pethtel
9000001293	3/9/2023	\$32,548.78	Wells & West General Contractors Inc
9000001269	3/9/2023	\$15.00	Tricia L Burley
9000001290	3/9/2023	\$514.62	Therapy Shoppe
9000001277	3/9/2023	\$58.30	Shonda Kathleen Green
9000001288	3/9/2023	\$543.52	Service Uniform Rental
9000001287	3/9/2023	\$159,491.00	Sentinel Technologies Inc.
9000001286	3/9/2023	\$15,907.72	Save On Sp LLC
9000001285	3/9/2023	\$120,441.90	RxBenefits Inc.
9000001283	3/9/2023	\$974.60	Pro-Ed Inc.
9000001292	3/9/2023	\$752.00	Patricia S Vaughn
9000001282	3/9/2023	\$1,399.75	Optum Financial Inc.
9000001281	3/9/2023	\$158.16	O Reilly Automotive Stores Inc.
9000001280	3/9/2023	\$540.00	New Falcon Herald
9000001279	3/9/2023	\$15,975.00	Miller Farmer Law LLC
9000001291	3/9/2023	\$107.42	Michaela Marie Vanderheiden
9000001265	3/9/2023	\$10.48	Leslie Katherine Allen
9000001284	3/9/2023	\$74.02	James Edward Rohr
9000001278	3/9/2023	\$3,820.70	Griffith Center For Children

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Payment ID	Check Date	Amount	Vendor Name
9000001275	3/9/2023	\$960,272.06	GH Phipps Construction Companies
9000001276	3/9/2023	\$518,320.32	GH Phipps Construction Companies
9000001289	3/9/2023	\$22.20	Gates Katherine Shiverdecker
9000001274	3/9/2023	\$566.00	Documart Inc.
9000001273	3/9/2023	\$62.36	Dick Blick Company
9000001272	3/9/2023	\$7,929.90	DFA Dairy Brands Corporate LLC
9000001271	3/9/2023	\$531.30	Deep Rock Water Co
9000001270	3/9/2023	\$1,462.50	Cross Country Staffing Inc.
9000001268	3/9/2023	\$500.00	Automated Logic Contracting Services, Inc.
9000001267	3/9/2023	\$1,833.33	Attwood Public Affairs LLC
9000001266	3/9/2023	\$20,992.35	Amplify Education Inc.
9000001316	3/16/2023	\$281.58	William V Macgill & Co
9000001315	3/16/2023	\$38,545.71	Wember Inc.
9000001307	3/16/2023	\$64.85	Stephanie Marie Ramirez
9000001306	3/16/2023	\$50.28	Sheryl Von Pixley
9000001314	3/16/2023	\$828.00	Sentinel Technologies Inc.
9000001313	3/16/2023	\$518.98	School Outfitters LLC
9000001312	3/16/2023	\$353.08	Safety-Kleen Systems Inc
9000001311	3/16/2023	\$138,687.69	RxBenefits Inc.
9000001310	3/16/2023	\$4,922.88	RTA Inc.
9000001308	3/16/2023	\$12,500.00	Renaissance Learning Inc
9000001305	3/16/2023	\$1,022.60	Mad Dog Battery, Inc.
9000001309	3/16/2023	\$119.21	Lino Rodarte-Vasquez
9000001297	3/16/2023	\$440.00	Holley Dalke
9000001304	3/16/2023	\$2,145.00	High Country Window Tint
9000001303	3/16/2023	\$68.42	Herff Jones Inc
9000001302	3/16/2023	\$1,113,238.94	GH Phipps Construction Companies
9000001301	3/16/2023	\$207.87	Fun And Function LLC
9000001300	3/16/2023	\$39,324.70	Falcon Broadband LLC DBA StratusIQ
9000001299	3/16/2023	\$4,268.85	DFA Dairy Brands Corporate LLC
9000001298	3/16/2023	\$81.90	Deep Rock Water Co
9000001296	3/16/2023	\$1,462.50	Cross Country Staffing Inc.
9000001295	3/16/2023	\$23,124.78	Community Partnership For Child Dev
9000001294	3/16/2023	\$2,326.00	Anderson Pest Control LLC
9000001339	3/23/2023	\$201.09	Stacy Shaffer
9000001338	3/23/2023	\$1,214.12	Service Uniform Rental
9000001337	3/23/2023	\$225,235.97	Sentinel Technologies Inc.
9000001336	3/23/2023	\$362.33	Scholastic Book Fairs
9000001330	3/23/2023	\$123.15	Roxanne Horton
9000001335	3/23/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000001334	3/23/2023	\$229.55	O Reilly Automotive Stores Inc.
9000001333	3/23/2023	\$300.00	New Falcon Herald
9000001332	3/23/2023	\$5,076.75	Kumar & Assoc
9000001340	3/23/2023	\$20.00	Karen Marie Vanhorn
9000001329	3/23/2023	\$134.28	Jeanne Marie Hornberger
9000001331	3/23/2023	\$80,000.00	Imagine Learning LLC
9000001328	3/23/2023	\$208.95	Healthcare Medical Waste Services LLC
9000001327	3/23/2023	\$28,815.00	Gillem Speech Language Pathology Svs PLLC

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Payment ID	Check Date	Amount	Vendor Name
9000001326	3/23/2023	\$8,548.05	Falcon Teacher Education Assoc.
9000001325	3/23/2023	\$5,061.60	DFA Dairy Brands Corporate LLC
9000001324	3/23/2023	\$78,869.42	Delta Dental Of Colorado
9000001323	3/23/2023	\$242.80	Deep Rock Water Co
9000001322	3/23/2023	\$1,462.50	Cross Country Staffing Inc.
9000001321	3/23/2023	\$12,340.00	Colorado Springs Communications
9000001320	3/23/2023	\$9,285.50	Automated Logic Contracting Services, Inc.
9000001319	3/23/2023	\$3,836.00	American Fidelity (tsa)
9000001318	3/23/2023	\$77,762.75	American Fidelity (products)
9000001317	3/23/2023	\$13,910.57	American Fidelity (flex)
9000001352	3/30/2023	\$3,136.00	Viking Lock & Safe
9000001351	3/30/2023	\$812.12	Therapy Shoppe
9000001350	3/30/2023	\$415.40	Sign Shop Ltd.
9000001349	3/30/2023	\$235.63	Sign Language Network Inc
9000001348	3/30/2023	\$2,400.00	Project Lead The Way
9000001347	3/30/2023	\$81.65	Our House Inc.
9000001346	3/30/2023	\$1,377.75	Optum Financial Inc.
9000001345	3/30/2023	\$1,200.00	Kumar & Assoc
9000001344	3/30/2023	\$1,073.09	Hopskipdrive Inc
9000001343	3/30/2023	\$107,098.19	Falcon AeroLab, LLC
9000001342	3/30/2023	\$15,358.60	DFA Dairy Brands Corporate LLC
9000001341	3/30/2023	\$1,950.00	Cross Country Staffing Inc.
		\$4,474,396.78	Total Electronic Payments

		\$6,659,187.64	Total A/P Check Register
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Purchasing Cards

P-Card	02/22/2023	\$29.46	TST* RODEO GOAT - HOUSTON
P-Card	02/22/2023	\$131.22	COSTCO WHSE #1014
P-Card	02/21/2023	\$2,660.00	THE BROADMOOR RESRVATI
P-Card	02/23/2023	\$759.80	AMAZON.COM*HP2WD35U2 AMZN
P-Card	02/21/2023	\$33.98	KRISPY KREME #6350
P-Card	02/22/2023	\$24.95	KING SOOPERS 134
P-Card	02/22/2023	\$13.98	CORNER BAKERY CAFE 1510
P-Card	02/22/2023	\$14.78	CORNER BAKERY CAFE 1510
P-Card	02/22/2023	\$24.94	TST* THE BOOT GRILL
P-Card	02/22/2023	\$27.00	NORDYS BBQ AND GRILL
P-Card	02/22/2023	\$24.54	TST* THE BOOT GRILL
P-Card	02/22/2023	\$284.88	TOTALLY PROMOTIONAL
P-Card	02/23/2023	\$79.25	FLINN SCIENTIFIC INC
P-Card	02/22/2023	\$300.00	EVENT* CTEBVI
P-Card	02/22/2023	\$75.26	TST* RODEO GOAT - HOUSTON
P-Card	02/22/2023	\$44.70	UBER TRIP
P-Card	02/22/2023	\$8.16	AMZN MKTP US
P-Card	02/22/2023	\$88.73	KING SOOPERS 134
P-Card	02/22/2023	(\$1.77)	TEACHERSPAYTEACHERS.COM
P-Card	02/21/2023	\$25.84	TST* CASA REAL LOVELAND
P-Card	02/22/2023	\$54.24	SOCO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/22/2023	\$34.65	O'REILLY AUTO PARTS 3666
P-Card	02/22/2023	\$29.98	WM SUPERCENTER #3227
P-Card	02/22/2023	\$1,040.80	CHARIS COMMERCIAL
P-Card	02/22/2023	\$60.00	SQ *21 KEYS ESCAPE ROOMS
P-Card	02/23/2023	\$29.98	AMZN MKTP US
P-Card	02/21/2023	\$18.37	JIMMY JOHNS - 2926 - E
P-Card	02/22/2023	\$77.00	WALMART.COM
P-Card	02/22/2023	\$207.34	FOLLETT SCHOOL SOLUTIONS
P-Card	02/22/2023	\$579.09	HILLYARD INC
P-Card	02/22/2023	\$137.41	HILLYARD INC
P-Card	02/22/2023	\$206.12	HILLYARD INC
P-Card	02/22/2023	\$1,381.80	WAXIE SANITARY SUPPLY
P-Card	02/22/2023	\$121.82	WAXIE SANITARY SUPPLY
P-Card	02/22/2023	\$288.25	WAXIE SANITARY SUPPLY
P-Card	02/22/2023	\$194.55	WAXIE SANITARY SUPPLY
P-Card	02/22/2023	\$29.82	WAXIE SANITARY SUPPLY
P-Card	02/21/2023	\$905.03	GLASER ENERGY GROUP INC
P-Card	02/21/2023	\$130.10	GLASER ENERGY GROUP INC
P-Card	02/21/2023	\$1,260.22	GLASER ENERGY GROUP INC
P-Card	02/21/2023	\$228.28	GLASER ENERGY GROUP INC
P-Card	02/21/2023	\$142.35	GLASER ENERGY GROUP INC
P-Card	02/21/2023	\$245.25	GLASER ENERGY GROUP INC
P-Card	02/21/2023	\$1,037.76	GLASER ENERGY GROUP INC
P-Card	02/21/2023	\$924.88	GLASER ENERGY GROUP INC
P-Card	02/22/2023	\$15.60	ZOUP EATERY - 143
P-Card	02/22/2023	\$30.85	JOY ASIAN CUISINE-
P-Card	02/21/2023	\$15.13	FAMOUS WOK
P-Card	02/21/2023	\$20.00	IHOP 2076
P-Card	02/22/2023	\$183.56	OSF ONLINE ORDER
P-Card	02/22/2023	\$30.84	TARGET 00015016
P-Card	02/23/2023	\$24.95	AMAZON.COM*HD7BF6Z50
P-Card	02/23/2023	\$27.67	AMZN MKTP US
P-Card	02/23/2023	\$35.00	AMZN MKTP US
P-Card	02/22/2023	\$17.98	KING SOOPERS #0098
P-Card	02/21/2023	\$25.00	TST* CASA REAL LOVELAND
P-Card	02/22/2023	\$1,415.72	PIONEER SAND CO HQ
P-Card	02/21/2023	\$73.70	TRUCK YARD HOUSTON
P-Card	02/22/2023	\$30.03	UBER TRIP
P-Card	02/22/2023	\$4.49	UBER TRIP
P-Card	02/21/2023	\$67.29	PHOENICIA MKT BAR
P-Card	02/22/2023	\$249.90	AMZN MKTP US
P-Card	02/21/2023	\$548.60	SAMSCLUB.COM
P-Card	02/21/2023	\$133.93	THE HOME DEPOT #1538
P-Card	02/22/2023	\$59.88	GIMKIT PRO - 1 YEAR
P-Card	02/22/2023	\$250.00	PAYPAL
P-Card	02/22/2023	\$52.70	AMZN MKTP US
P-Card	02/22/2023	\$9.69	AMZN MKTP US
P-Card	02/23/2023	\$185.37	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/21/2023	\$13.25	TST* CASA REAL LOVELAND
P-Card	02/22/2023	\$198.00	BEST WESTERN PLUS GATE
P-Card	02/22/2023	\$189.98	BEST WESTERN PLUS GATE
P-Card	02/22/2023	\$198.00	BEST WESTERN PLUS GATE
P-Card	02/22/2023	\$316.74	AMZN MKTP US
P-Card	02/22/2023	\$50.00	COLORADO BANDMASTERS
P-Card	02/22/2023	\$21.99	AMZN MKTP US
P-Card	02/23/2023	\$20.99	AMZN MKTP US
P-Card	02/22/2023	\$20.49	WM SUPERCENTER #5123
P-Card	02/23/2023	\$107.26	AMZN MKTP US
P-Card	02/23/2023	\$11.64	DBC
P-Card	02/21/2023	\$8.94	OTC BRANDS INC
P-Card	02/22/2023	\$310.65	FORMAL FASHIONS & ACCESSO
P-Card	02/22/2023	\$99.90	AMAZON.COM*HP04W1M71 AMZN
P-Card	02/22/2023	\$47.47	AMZN MKTP US
P-Card	02/23/2023	\$91.90	FLINN SCIENTIFIC INC
P-Card	02/22/2023	\$148.54	AMZN MKTP US
P-Card	02/22/2023	\$42.00	AMAZON.COM*HP8TG0X52 AMZN
P-Card	02/22/2023	\$89.30	BATTERIES PLUS #0305
P-Card	02/22/2023	\$57.76	SHOW ME CABLES
P-Card	02/22/2023	\$20.00	SCHOLASTIC EDUCATION
P-Card	02/22/2023	\$20.00	SCHOLASTIC EDUCATION
P-Card	02/22/2023	\$272.00	RED ROBIN NO 62
P-Card	02/22/2023	\$81.54	AMZN MKTP US
P-Card	02/22/2023	\$68.18	WM SUPERCENTER #4335
P-Card	02/21/2023	(\$299.07)	BILL'S EQUIPMENT & SUPPL
P-Card	02/21/2023	\$13.94	THE HOME DEPOT #1538
P-Card	02/22/2023	\$12.96	COS PIZZA HUT 2501149
P-Card	02/22/2023	\$40.05	STARBUCKS HOU
P-Card	02/23/2023	\$43.83	TARGET 00022210
P-Card	02/22/2023	\$674.56	CHICK-FIL-A # 01550
P-Card	02/23/2023	\$64.56	GIORDANO'S OF LODO
P-Card	02/23/2023	\$27.26	CORNER BAKERY CAFE 1510
P-Card	02/22/2023	\$140.27	DOMINO'S 6342
P-Card	02/23/2023	\$419.82	AMZN MKTP US
P-Card	02/23/2023	\$405.40	WALMART.COM
P-Card	02/22/2023	\$299.49	DEMCO INC
P-Card	02/23/2023	\$2.25	J.W. PEPPER
P-Card	02/24/2023	\$1,041.00	AMZN MKTP US
P-Card	02/22/2023	\$20.14	JOHNSTONE SUPPLY - COLORA
P-Card	02/22/2023	\$61.43	CHILIS DLF
P-Card	02/22/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	02/22/2023	\$34.64	HILTON STARBUCKS
P-Card	02/23/2023	\$30.18	AMAZON.COM*HP4OU65J2
P-Card	02/24/2023	\$11.99	AMZN MKTP US
P-Card	02/23/2023	\$10.66	O'REILLY AUTO PARTS 3666
P-Card	02/23/2023	\$130.50	SIGN LANGUAGE NETWORK INC
P-Card	02/23/2023	\$27.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/23/2023	\$1,485.03	CHARIS COMMERCIAL
P-Card	02/23/2023	\$704.00	CHARIS COMMERCIAL
P-Card	02/23/2023	\$984.00	CHARIS COMMERCIAL
P-Card	02/23/2023	\$777.49	CHARIS COMMERCIAL
P-Card	02/23/2023	\$1,629.40	CHARIS COMMERCIAL
P-Card	02/23/2023	\$11.99	AMZN MKTP US
P-Card	02/23/2023	\$4.36	CO MOTOR VEHICLE SERVI
P-Card	02/23/2023	\$86.14	KING SOOPERS #0098
P-Card	02/23/2023	\$57.12	JOANN STORES #2062
P-Card	02/22/2023	\$25.68	ODP BUS SOL LLC # 101080
P-Card	02/24/2023	\$18.33	AMZN MKTP US
P-Card	02/24/2023	\$121.91	AMZN MKTP US
P-Card	02/22/2023	\$44.04	TOOLDISCOUNTER.COM
P-Card	02/23/2023	\$444.78	IMLSS UTAH
P-Card	02/23/2023	\$225.00	VIKING LOCK & SAFE
P-Card	02/23/2023	\$73.32	WAL-MART #4335
P-Card	02/23/2023	\$72.00	ASQ ECOMMERCE
P-Card	02/23/2023	\$362.50	ASQ ECOMMERCE
P-Card	02/22/2023	\$4.08	SAFEWAY #0841
P-Card	02/23/2023	\$29.99	AMAZON.COM*HD99X0NZ0
P-Card	02/23/2023	\$21.44	LOWES #01099
P-Card	02/23/2023	\$89.96	LOWES #01099
P-Card	02/23/2023	\$25.00	AMZN MKTP US
P-Card	02/23/2023	\$23.00	AMZN MKTP US
P-Card	02/24/2023	\$22.95	AMZN MKTP US
P-Card	02/22/2023	\$13.53	COS PIKESPERKAIRSIDE 1312
P-Card	02/22/2023	\$15.74	PEET'S COFFEE & TEA- 213
P-Card	02/22/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS
P-Card	02/24/2023	\$660.88	SEI*SOCCEER.COM
P-Card	02/23/2023	\$598.63	EPIC SPORTS
P-Card	02/23/2023	\$259.64	AMZN MKTP US
P-Card	02/23/2023	\$360.00	STORY BLOCKSVIDE0
P-Card	02/24/2023	\$49.99	AMZN MKTP US
P-Card	02/22/2023	\$107.77	DEMCO INC
P-Card	02/23/2023	\$481.21	GOPHER SPORT
P-Card	02/23/2023	\$19.64	AMAZON.COM*HP57Q9DT1 AMZN
P-Card	02/23/2023	\$54.90	J.W. PEPPER
P-Card	02/23/2023	\$95.40	MICHAELS STORES 7204
P-Card	02/23/2023	(\$9.99)	TEACHERSPAYTEACHERS.COM
P-Card	02/24/2023	\$9.98	AMZN MKTP US
P-Card	02/23/2023	\$34.53	AMAZON.COM*HP2HA6QV2 AMZN
P-Card	02/24/2023	\$39.92	AMZN MKTP US
P-Card	02/22/2023	\$50.69	PAPA JOHNS #1051

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/23/2023	\$19.98	AMZN MKTP US
P-Card	02/23/2023	\$23.98	AMZN MKTP US
P-Card	02/23/2023	\$113.99	EDVOTEK INC
P-Card	02/23/2023	\$326.27	JIMMY JOHNS - 1112
P-Card	02/23/2023	\$41.74	AMZN MKTP US
P-Card	02/23/2023	\$75.99	AMZN MKTP US
P-Card	02/23/2023	\$109.90	AMAZON.COM*HP5RF58V2 AMZN
P-Card	02/23/2023	\$105.74	KING SOOPERS #0098
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS
P-Card	02/23/2023	\$192.59	WM SUPERCENTER #3582
P-Card	02/23/2023	\$653.00	PAYPAL
P-Card	02/23/2023	\$5,940.00	LIVE CHAT
P-Card	02/24/2023	(\$629.53)	AMZN MKTP US
P-Card	02/23/2023	\$24.94	AMZN MKTP US
P-Card	02/23/2023	\$270.32	AMAZON.COM*HD9ZV1NEO
P-Card	02/23/2023	\$14.97	AMZN MKTP US
P-Card	02/23/2023	\$128.81	AMZN MKTP US
P-Card	02/23/2023	\$29.99	AMZN MKTP US
P-Card	02/23/2023	\$318.87	PARRYS PIZZA XIV
P-Card	02/24/2023	\$210.97	THE HOME DEPOT 1538
P-Card	02/23/2023	\$96.79	SHAMROCK FOODSERVICE
P-Card	02/23/2023	\$32.55	SAFEWAY #1644
P-Card	02/26/2023	\$16.34	SAMSClub #6219
P-Card	02/26/2023	\$50.58	WAL-MART #3582
P-Card	02/23/2023	\$29.86	POTBELLY #361
P-Card	02/24/2023	\$74.47	WESTERN STEEL INC
P-Card	02/24/2023	\$106.94	HARBOR FREIGHT TOOLS 58
P-Card	02/24/2023	\$753.56	VALUE PLUMBING AND WATER
P-Card	02/23/2023	\$532.99	EMBASSY SUITES LOVELND
P-Card	02/25/2023	(\$30.52)	WM SUPERCENTER #5123
P-Card	02/25/2023	\$30.34	WM SUPERCENTER #5123
P-Card	02/25/2023	\$10.17	WAL-MART #5123
P-Card	02/25/2023	\$30.52	WAL-MART #5123
P-Card	02/24/2023	\$26.97	SAFEWAY #1644
P-Card	02/23/2023	\$318.00	EMBASSY SUITES LOVELND
P-Card	02/23/2023	\$318.00	EMBASSY SUITES LOVELND
P-Card	02/25/2023	\$174.93	AMZN MKTP US
P-Card	02/26/2023	\$32.70	AMZN MKTP US
P-Card	02/26/2023	\$48.54	AMZN MKTP US
P-Card	02/27/2023	\$191.78	AMZN MKTP US
P-Card	02/24/2023	\$392.70	SAMSClub.COM
P-Card	02/24/2023	\$19.00	BIRD DOG BBQ
P-Card	02/24/2023	\$350.00	EVENT* CTEBVI
P-Card	02/24/2023	\$350.00	EVENT* CTEBVI
P-Card	02/23/2023	\$18.00	CALVILLO S MEXICAN RESTAU
P-Card	02/24/2023	\$10.48	TACO BELL 032052

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/23/2023	\$10.01	SAFEWAY #1681
P-Card	02/24/2023	\$19.82	PURPLE PIG PIZZERIA AND P
P-Card	02/25/2023	\$1,759.50	TSRHC DYSLEXIA
P-Card	02/24/2023	(\$180.94)	EVENT RENTS DENVER
P-Card	02/23/2023	\$53.94	THE HOME DEPOT #1538
P-Card	02/26/2023	\$194.48	SP UNDISPUTED BELTS
P-Card	02/24/2023	\$32.80	MOUNTAIN TRADE SUPPLY INC
P-Card	02/24/2023	\$19.46	LOWES #01099
P-Card	02/23/2023	\$53.98	THE HOME DEPOT #1538
P-Card	02/24/2023	\$73.09	AMZN MKTP US
P-Card	02/24/2023	\$351.50	PIONEER DRAMA SERVICE INC
P-Card	02/24/2023	\$280.80	BSN SPORTS LLC
P-Card	02/23/2023	\$19.52	CRACKER BARREL #226 NORTH
P-Card	02/24/2023	\$56.32	POTESTIO BROTHERS EQUI
P-Card	02/24/2023	\$79.86	AUTO TRUCK - COLORADO SPR
P-Card	02/24/2023	\$6.99	O'REILLY AUTO PARTS 3666
P-Card	02/24/2023	\$68.43	PICTURE SHOW AT CITADEL
P-Card	02/24/2023	(\$245.00)	CHARIS COMMERCIAL
P-Card	02/23/2023	(\$128.70)	HOTEL INDIGO
P-Card	02/23/2023	(\$128.70)	HOTEL INDIGO
P-Card	02/23/2023	(\$128.70)	HOTEL INDIGO
P-Card	02/23/2023	(\$128.70)	HOTEL INDIGO
P-Card	02/24/2023	\$152.10	CO DRIVER SERVI EMV
P-Card	02/25/2023	\$50.98	SAFEWAY #1644
P-Card	02/21/2023	\$332.96	COURTYARD BY MARRIOTT
P-Card	02/24/2023	\$65.48	OFFICEMAX/OFFICEDEPT#3363
P-Card	02/22/2023	\$5.88	ODP BUS SOL LLC # 101080
P-Card	02/22/2023	\$94.83	ODP BUS SOL LLC # 101080
P-Card	02/24/2023	\$635.53	WAXIE SANITARY SUPPLY
P-Card	02/24/2023	\$2,538.38	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$4,648.64	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$7,323.91	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$5,274.90	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$4,049.02	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$6,097.35	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$2,488.46	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$3,581.29	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$3,255.35	MOUNTAIN VIEW ELECTRIC
P-Card	02/24/2023	\$481.08	MOUNTAIN VIEW ELECTRIC
P-Card	02/23/2023	\$15.99	HARD ROCK DENVER R
P-Card	02/25/2023	\$107.88	PITNEY BOWES PI
P-Card	02/24/2023	\$72.50	ASQ ECOMMERCE
P-Card	02/26/2023	\$157.94	EINSTEIN BROS-ONLINE CAT
P-Card	02/25/2023	\$575.00	SQ *SOLSAGE LLC
P-Card	02/23/2023	\$11.59	7-ELEVEN 39591
P-Card	02/23/2023	\$72.58	LOUIE'S PIZZA
P-Card	02/25/2023	\$74.81	TARGET 00015016

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P-Card	02/25/2023	\$151.74	TARGET 00015016
P-Card	02/24/2023	\$69.41	LOWES #01099
P-Card	02/24/2023	\$27.30	LOUIE'S PIZZA
P-Card	02/24/2023	\$27.14	WM SUPERCENTER #3582
P-Card	02/24/2023	\$22.09	AMZN MKTP US
P-Card	02/24/2023	\$14.94	AMZN MKTP US
P-Card	02/25/2023	\$344.54	AMZN MKTP US
P-Card	02/23/2023	\$262.18	HOLIDAY INN EXP & SUITES
P-Card	02/24/2023	\$580.28	IN *WESTERN AWARDS AND RE
P-Card	02/24/2023	\$39.97	COSTCO WHSE #1014
P-Card	02/26/2023	\$24.99	AMZN MKTP US
P-Card	02/24/2023	\$49.46	KING SOOPERS 134
P-Card	02/24/2023	(\$30.34)	PF CHANGS #9919 OLO
P-Card	02/26/2023	\$13.44	AMZN MKTP US
P-Card	02/25/2023	\$124.00	THE HOME DEPOT #1538
P-Card	02/23/2023	\$64.57	THE HOME DEPOT #1538
P-Card	02/24/2023	\$127.70	AMZN MKTP US
P-Card	02/24/2023	\$54.80	AMZN MKTP US
P-Card	02/25/2023	\$137.97	AMZN MKTP US
P-Card	02/26/2023	\$17.09	AMAZON.COM*HD7SE4C52 AMZN
P-Card	02/26/2023	\$13.99	AMZN MKTP US
P-Card	02/27/2023	\$21.79	AMAZON.COM*HDOCA0KM0 AMZN
P-Card	02/27/2023	\$176.69	AMZN MKTP US
P-Card	02/24/2023	\$78.24	HARMONY BOWL
P-Card	02/26/2023	\$64.56	AMZN MKTP US
P-Card	02/27/2023	\$125.84	AMZN MKTP US
P-Card	02/23/2023	\$318.00	EMBASSY SUITES LOVELND
P-Card	02/26/2023	(\$34.19)	AMZN MKTP US
P-Card	02/23/2023	\$33.68	HOBBY-LOBBY #0019
P-Card	02/24/2023	\$919.80	TOTAL OFFICE SOLUTIONS
P-Card	02/24/2023	\$3,825.00	GRIPSTONE CLIMBING & F
P-Card	02/24/2023	\$35.94	AMZN MKTP US
P-Card	02/24/2023	\$55.44	SAMSClub #6219
P-Card	02/25/2023	\$67.98	SWEETWATER SOUND
P-Card	02/25/2023	\$249.91	AAFES PETERSON MAIN STOR
P-Card	02/25/2023	\$144.96	STAPLES DIRECT
P-Card	02/26/2023	\$27.71	AMZN MKTP US
P-Card	02/26/2023	\$119.30	AMZN MKTP US
P-Card	02/26/2023	\$72.69	AMZN MKTP US
P-Card	02/26/2023	\$13.85	AMZN MKTP US
P-Card	02/26/2023	\$17.76	AMZN MKTP US
P-Card	02/26/2023	\$7.84	AMZN MKTP US
P-Card	02/26/2023	\$56.10	AMZN MKTP US
P-Card	02/23/2023	\$129.34	DOMINO'S 6365
P-Card	02/23/2023	\$136.89	DOMINO'S 6365
P-Card	02/23/2023	\$7.99	DOMINO'S 6365
P-Card	02/25/2023	\$598.75	PERIPOLE INC
P-Card	02/24/2023	\$15.10	SCHOOL SPECIALTY ECOMM

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/24/2023	\$256.31	TOTAL OFFICE SOLUTIONS
P-Card	02/26/2023	\$15.11	AMZN MKTP US
P-Card	02/26/2023	\$20.57	AMZN MKTP US
P-Card	02/23/2023	(\$23.05)	STARBUCKS STORE 60395
P-Card	02/23/2023	(\$21.98)	STARBUCKS STORE 60395
P-Card	02/24/2023	\$16.76	SUBWAY 7551
P-Card	02/25/2023	\$33.25	CULVERS OF FALCON
P-Card	02/23/2023	\$21.30	STARBUCKS STORE 60395
P-Card	02/23/2023	\$1,920.00	BEST WESTERN ALAMOSA I
P-Card	02/24/2023	\$39.00	CALVILLO S MEXICAN RESTAU
P-Card	02/24/2023	\$25.50	MY BROTHERS PLACE
P-Card	02/23/2023	\$21.98	STARBUCKS STORE 60395
P-Card	02/23/2023	\$23.05	STARBUCKS STORE 60395
P-Card	02/23/2023	\$28.76	SAFEWAY #1681
P-Card	02/23/2023	\$20.66	PURPLE PIG PIZZERIA AND P
P-Card	02/25/2023	\$19.04	CITY-MARKET #0422
P-Card	02/24/2023	\$181.00	JIMMY JOHNS - 2926
P-Card	02/24/2023	\$416.79	AMZN MKTP US
P-Card	02/25/2023	\$24.00	AMZN MKTP US
P-Card	02/26/2023	\$26.38	AMZN MKTP US
P-Card	02/26/2023	\$38.46	AMZN MKTP US
P-Card	02/26/2023	\$12.99	AMAZON.COM*HD7CG1FT2 AMZN
P-Card	02/25/2023	\$538.94	VISTAPRINT
P-Card	02/25/2023	\$119.00	APPLE.COM/US
P-Card	02/25/2023	\$2,299.00	APPLE.COM/US
P-Card	02/25/2023	\$329.00	APPLE.COM/US
P-Card	02/25/2023	\$999.00	APPLE.COM/US
P-Card	02/26/2023	\$12.99	AMZN MKTP US
P-Card	02/24/2023	\$257.34	CHICK-FIL-A #390
P-Card	02/26/2023	\$11.99	AMZN MKTP US
P-Card	02/23/2023	\$25.27	CALVILLO S MEXICAN RESTAU
P-Card	02/24/2023	\$9.73	TACO BELL 032052
P-Card	02/23/2023	\$8.89	SAFEWAY #1681
P-Card	02/24/2023	\$100.00	PHILLIPS 66 - ALTA CONVEN
P-Card	02/24/2023	\$17.64	PURPLE PIG PIZZERIA AND P
P-Card	02/25/2023	\$11.92	LITTLE CAESAR'S 3560 0002
P-Card	02/26/2023	\$19.95	AMAZON.COM*HD7QO8O11 AMZN
P-Card	02/23/2023	\$17.51	ZORO TOOLS INC
P-Card	02/24/2023	\$33.90	AMZN MKTP US
P-Card	02/25/2023	\$100.00	WT CAREER SERVICES - W
P-Card	02/24/2023	\$159.08	HILTON ADVPURCH8002367113
P-Card	02/24/2023	\$159.08	HILTON ADVPURCH8002367113
P-Card	02/26/2023	\$19.90	AMAZON.COM*HD9FL5C41
P-Card	02/26/2023	\$24.68	AMZN MKTP US
P-Card	02/26/2023	\$12.39	AMZN MKTP US
P-Card	02/27/2023	\$369.00	TOTAL OFFICE SOLUTIONS
P-Card	02/26/2023	\$296.55	SAMSClub #6219
P-Card	02/27/2023	\$6.71	DYNAMO COFFEE ROASTING LT

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/27/2023	\$7.02	DYNAMO COFFEE ROASTING LT
P-Card	02/27/2023	\$207.52	WM SUPERCENTER #4335
P-Card	02/27/2023	\$126.14	WAL-MART #4335
P-Card	02/27/2023	\$91.18	LOWES #01099
P-Card	02/27/2023	\$15.99	AMZN MKTP US
P-Card	02/27/2023	\$78.95	ASPEN LEAF
P-Card	02/27/2023	\$75.59	YAK AND YETI WESTMINSTER
P-Card	02/27/2023	\$222.99	CHARIS COMMERCIAL
P-Card	02/27/2023	\$516.88	CHARIS COMMERCIAL
P-Card	02/27/2023	\$692.28	CHARIS COMMERCIAL
P-Card	02/27/2023	\$71.56	AMAZON.COM*HD41V23K2 AMZN
P-Card	02/27/2023	\$365.40	AMAZON.COM*HD0ZN63R2
P-Card	02/27/2023	\$69.90	AMAZON.COM*HD1RP3IP0 AMZN
P-Card	02/27/2023	\$48.08	WM SUPERCENTER #5123
P-Card	02/27/2023	\$882.30	IMLSS UTAH
P-Card	02/27/2023	\$5,550.60	WAXIE SANITARY SUPPLY
P-Card	02/27/2023	\$293.33	WAXIE SANITARY SUPPLY
P-Card	02/27/2023	\$1,297.19	WAXIE SANITARY SUPPLY
P-Card	02/27/2023	\$25.90	AMZN MKTP US
P-Card	02/27/2023	(\$1.51)	LOWES #01099
P-Card	02/27/2023	\$19.91	LOWES #01099
P-Card	02/28/2023	\$35.08	AMZN MKTP US
P-Card	02/27/2023	\$142.36	WM SUPERCENTER #4335
P-Card	02/27/2023	\$8,711.27	TAXBANDITS.COM
P-Card	02/27/2023	\$1.75	BIG R OF FALCON
P-Card	02/28/2023	\$34.31	AMZN MKTP US
P-Card	02/25/2023	\$28.61	TEAMSNAPO.COM
P-Card	02/27/2023	\$13.68	AMZN MKTP US
P-Card	02/27/2023	\$37.95	AMZN MKTP US
P-Card	02/27/2023	\$2.99	APPLE.COM/BILL
P-Card	02/27/2023	\$27.94	AMZN MKTP US
P-Card	02/27/2023	\$17.18	AMZN MKTP US
P-Card	02/27/2023	\$88.95	J.W. PEPPER
P-Card	02/27/2023	\$74.09	AMZN MKTP US
P-Card	02/27/2023	\$2,099.06	ARES SPORTSWEAR, LTD.
P-Card	02/27/2023	\$903.13	MAKE-A-BALL
P-Card	02/27/2023	\$68.89	TROPHY DEPOT
P-Card	02/27/2023	\$21.99	AMZN MKTP US
P-Card	02/27/2023	\$141.34	AMZN MKTP US
P-Card	02/27/2023	\$125.74	BAMBOO GARDEN
P-Card	02/27/2023	\$134.89	AMAZON.COM*HD3EH4770 AMZN
P-Card	02/27/2023	\$25.92	TOTAL OFFICE SOLUTIONS
P-Card	02/28/2023	\$48.03	AMZN MKTP US
P-Card	02/27/2023	\$330.00	IN *NEED PROJECT
P-Card	02/27/2023	\$103.94	LOWES #01099
P-Card	02/27/2023	\$66.96	DUNKIN #353920
P-Card	02/27/2023	\$285.00	EB IXL LIVE-GREENWOOD
P-Card	02/27/2023	\$691.00	CHEYENNE MTN ZOO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/28/2023	\$42.94	AMZN MKTP US
P-Card	02/27/2023	\$30.58	AMAZON.COM*HD2O349W0 AMZN
P-Card	02/27/2023	\$99.77	AMZN MKTP US
P-Card	02/27/2023	\$93.92	COSTCO WHSE #1014
P-Card	02/27/2023	\$29.94	AMZN MKTP US
P-Card	02/27/2023	\$18.29	AMAZON.COM*HD3PQ8IM0 AMZN
P-Card	02/28/2023	\$221.15	TST* TUCANOS BRAZILIAN GR
P-Card	02/28/2023	\$84.51	COSTCO WHSE #1014
P-Card	02/28/2023	\$955.50	ADVANCED IMPRESSIONS
P-Card	02/28/2023	\$972.40	GEARY PACIFIC #57
P-Card	02/28/2023	\$188.86	GEARY PACIFIC #57
P-Card	02/28/2023	\$205.98	GEARY PACIFIC #57
P-Card	02/27/2023	\$885.98	SAMSLUB.COM
P-Card	02/28/2023	\$123.79	PRODUCTION PRINTING AT CO
P-Card	02/27/2023	\$240.40	SHERWIN WILLIAMS 707510
P-Card	02/27/2023	\$113.68	PINHEADZ BOWLING CENTER
P-Card	02/28/2023	\$1,050.00	COLORADO ELECTRIC MOTOR
P-Card	03/01/2023	\$8.84	UBER TRIP
P-Card	03/01/2023	\$58.99	UBER TRIP
P-Card	02/28/2023	\$424.70	VISTAPRINT
P-Card	02/28/2023	\$135.82	AMZN MKTP US
P-Card	02/28/2023	\$72.30	AMZN MKTP US
P-Card	02/28/2023	\$43.25	AMZN MKTP US
P-Card	03/01/2023	\$76.16	AMZN MKTP US
P-Card	02/28/2023	(\$5.48)	SP UNDISPUTED BELTS
P-Card	02/27/2023	\$176.00	THE BROADMOOR FOOD&BEV
P-Card	02/28/2023	\$36.19	AMZN MKTP US
P-Card	02/28/2023	\$700.00	WAVE - *MAT HEAGERTY
P-Card	02/28/2023	\$9.99	AMZN MKTP US
P-Card	02/27/2023	\$110.79	FUZZYS TACO SHOP - COLORA
P-Card	02/27/2023	\$9.70	STARBUCKS STORE 47551
P-Card	02/28/2023	\$181.88	O'REILLY AUTO PARTS 3666
P-Card	02/28/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	02/28/2023	\$3.01	UBER* TRIP
P-Card	02/28/2023	\$20.13	UBER TRIP
P-Card	02/28/2023	\$62.00	AGAVE RESTAURANT
P-Card	02/28/2023	\$29.50	SQ *DICKES LOVE FIELD JV
P-Card	02/28/2023	\$69.49	UBER TRIP
P-Card	02/28/2023	\$67.02	AMAZON.COM*HD4BR6GJ1 AMZN
P-Card	02/28/2023	\$101.92	AMAZON.COM*HD7EN3Y40 AMZN
P-Card	02/27/2023	\$960.70	GLASER ENERGY GROUP INC
P-Card	02/27/2023	\$169.52	GLASER ENERGY GROUP INC
P-Card	02/27/2023	\$537.00	SHERATON DENVER
P-Card	02/28/2023	\$29.76	AMAZON.COM*HD4SA80K1 AMZN
P-Card	02/28/2023	\$100.00	KING SOOPERS #0076
P-Card	02/28/2023	\$16.99	AMAZON.COM*HD7QX1112
P-Card	02/28/2023	\$56.85	TARGET 00015016
P-Card	02/28/2023	\$64.48	LOWES #01099

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/28/2023	\$209.92	LOWES #01099
P-Card	02/28/2023	\$24.99	AMAZON.COM*HD9KS40H1 AMZN
P-Card	02/28/2023	\$23.45	AMAZON.COM*HD2HG9YG0
P-Card	02/28/2023	\$25.73	AMZN MKTP US
P-Card	02/28/2023	\$9.99	AMZN MKTP US
P-Card	02/28/2023	\$217.00	AMZN MKTP US
P-Card	02/27/2023	\$288.59	CHICK-FIL-A # 01550
P-Card	03/01/2023	\$7.49	AMAZON.COM*HD72K6521 AMZN
P-Card	03/01/2023	\$10.43	AMAZON.COM*HD52605L1 AMZN
P-Card	02/24/2023	\$178.64	WORLDPOINT ECC INCORPORAT
P-Card	02/28/2023	\$66.08	THE UPS STORE 7267
P-Card	02/28/2023	\$40.21	TST* SNAPPERS SEA GRILL
P-Card	02/28/2023	\$713.65	CUSTOMINK LLC
P-Card	02/27/2023	\$362.49	THE HOME DEPOT 1538
P-Card	02/28/2023	\$49.00	PAYPAL
P-Card	02/23/2023	(\$562.20)	JW MARRIOTT AUSTIN
P-Card	02/23/2023	(\$562.20)	JW MARRIOTT AUSTIN
P-Card	02/28/2023	\$40.77	AMZN MKTP US
P-Card	02/28/2023	\$75.00	CHEYENNE MTN ZOO
P-Card	03/01/2023	\$22.53	AMAZON.COM*H53CN8340 AMZN
P-Card	02/27/2023	\$52.02	TST* STREETCAR520
P-Card	02/27/2023	\$419.52	STAPLES 00113498
P-Card	02/28/2023	\$32.29	AMZN MKTP US
P-Card	02/28/2023	\$38.49	AMZN MKTP US
P-Card	02/28/2023	\$5.46	AMZN MKTP US
P-Card	02/28/2023	(\$13.79)	AMAZON.COM
P-Card	03/01/2023	\$12.29	AMAZON.COM*H50W55LA0
P-Card	03/01/2023	\$64.79	AMAZON.COM*H51IO2L30
P-Card	02/28/2023	\$49.99	TARGET 00015016
P-Card	02/28/2023	\$71.98	AMZN MKTP US
P-Card	02/28/2023	\$48.59	AMAZON.COM*HD5WB6P62 AMZN
P-Card	02/28/2023	\$33.33	AMZN MKTP US
P-Card	03/01/2023	\$41.35	AMZN MKTP US
P-Card	02/28/2023	\$216.36	WALMART.COM 8009666546
P-Card	02/28/2023	\$187.08	WALMART.COM
P-Card	02/28/2023	\$47.62	KING SOOPERS #0098
P-Card	02/28/2023	\$77.61	PANERA BREAD #202434 O
P-Card	03/01/2023	\$119.40	PARCO SCIENTIFIC CO
P-Card	02/28/2023	\$76.60	AMAZON.COM*H50IT7CA0 AMZN
P-Card	02/28/2023	\$37.45	AMZN MKTP US
P-Card	02/28/2023	\$9.18	AMZN MKTP US
P-Card	02/28/2023	\$192.14	AMZN MKTP US
P-Card	02/28/2023	\$29.97	AMZN MKTP US
P-Card	03/01/2023	\$72.33	AMZN MKTP US
P-Card	02/28/2023	\$39.95	MELODY ARABO
P-Card	02/27/2023	\$42.00	STARBUCKS STORE 60395
P-Card	02/28/2023	\$123.60	SQ *IU GLOBELINK, LLC
P-Card	02/28/2023	\$325.00	SCHOLASTIC, INC.

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/27/2023	\$228.29	THE SUMMIT INTERQUEST
P-Card	02/28/2023	\$7.24	AMAZON.COM*H56N77CJ0 AMZN
P-Card	02/28/2023	\$45.54	WM SUPERCENTER #3582
P-Card	02/28/2023	\$2,240.00	CDW GOVT #HB62818
P-Card	02/28/2023	\$12,512.45	SQ *WEBSCOUTS
P-Card	02/28/2023	\$389.00	AMZN MKTP US
P-Card	03/01/2023	\$6,274.40	TMOBILE*POSTPAID IVR
P-Card	02/28/2023	\$74.41	AMZN MKTP US
P-Card	02/28/2023	\$48.09	AMAZON.COM*HD9JR3X72 AMZN
P-Card	02/28/2023	\$21.75	AMZN MKTP US
P-Card	03/01/2023	\$11.98	AMZN MKTP US
P-Card	02/28/2023	\$64.85	AMZN MKTP US
P-Card	02/28/2023	\$21.98	AMZN MKTP US
P-Card	03/01/2023	\$132.07	AMZN MKTP US
P-Card	02/28/2023	\$178.42	LOWES #01099
P-Card	02/28/2023	\$88.70	EWING IRRIGATION PRD 193
P-Card	02/28/2023	\$44.70	BIG R OF COLO SPRINGS
P-Card	02/28/2023	(\$49.95)	AMZN MKTP US
P-Card	02/28/2023	\$11.99	AMZN MKTP US
P-Card	02/28/2023	\$6.86	AMAZON.COM*HD4GN0PM2
P-Card	02/28/2023	\$45.59	JACK STACK FREIGHT HOU
P-Card	03/01/2023	\$23.32	AMZN MKTP US
P-Card	02/28/2023	\$29.98	STAPLES 00113498
P-Card	03/01/2023	\$306.20	RAMPART SUPPLY
P-Card	02/28/2023	\$30.92	TRADEWINDS ISLAND RESORT
P-Card	03/01/2023	(\$192.53)	AMZN MKTP US AMZN.COM/BIL
P-Card	03/01/2023	\$321.64	RAMPART SUPPLY
P-Card	03/01/2023	\$180.95	COLORADO SPRNGS WINLSN
P-Card	03/01/2023	\$26.32	WM SUPERCENTER #5123
P-Card	03/01/2023	\$49.97	WAL-MART #4335
P-Card	03/01/2023	\$213.86	AMZN MKTP US
P-Card	03/01/2023	\$51.84	TOTAL OFFICE SOLUTIONS
P-Card	03/01/2023	\$18.31	AMZN MKTP US
P-Card	02/28/2023	\$367.95	SOUTHWEST
P-Card	02/28/2023	\$367.95	SOUTHWEST
P-Card	02/28/2023	\$33.54	DALLAS FT. WORTH AIRPORT
P-Card	02/28/2023	\$13.01	TRADEWINDS ISLAND RESORT
P-Card	03/01/2023	\$18.99	AMZN MKTP US
P-Card	03/01/2023	\$11.90	AMAZON.COM*H56JV5AN0
P-Card	03/01/2023	\$169.55	AMZN MKTP US
P-Card	03/01/2023	\$218.50	POTESTIO BROTHERS EQUI
P-Card	02/28/2023	\$1,344.82	FRONT RANGE KUBOTA - FOU
P-Card	02/28/2023	\$18.46	MHRS LOUISVILLE FB
P-Card	03/01/2023	\$14.84	OMNI LOUISVILLE MARKET
P-Card	03/01/2023	\$147.31	CRABBY BILLS ST PETE BEA
P-Card	03/01/2023	\$321.64	CHARIS COMMERCIAL
P-Card	03/01/2023	\$528.59	CHARIS COMMERCIAL
P-Card	03/01/2023	\$1,165.40	CHARIS COMMERCIAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/01/2023	\$8.99	AMZN MKTP US
P-Card	03/01/2023	\$20.99	AMZN MKTP US
P-Card	03/01/2023	\$66.82	AMAZON.COM*HD5PG18M2 AMZN
P-Card	03/01/2023	\$10.48	LOWES #01099
P-Card	03/01/2023	\$15.00	MCKINNEY DOOR TM
P-Card	03/01/2023	\$10.88	LOWES #01099
P-Card	03/01/2023	\$96.00	AMZN MKTP US
P-Card	02/28/2023	\$100.00	SAFEWAY #1644
P-Card	02/28/2023	\$100.00	WAL-MART #5123
P-Card	03/01/2023	\$31.96	LOWES #01099
P-Card	03/01/2023	\$69.96	HARBOR FREIGHT TOOLS 603
P-Card	03/01/2023	\$76.86	AMZN MKTP US
P-Card	03/01/2023	\$10.56	AMZN MKTP US
P-Card	03/01/2023	\$39.95	TOTAL OFFICE SOLUTIONS
P-Card	03/01/2023	\$141.91	JIM COLEMAN LTD #3
P-Card	03/01/2023	\$562.98	LOWES #01099
P-Card	02/28/2023	\$1,326.32	TAYLOR FENCE COMPANY
P-Card	03/01/2023	\$59.17	BIG R OF FALCON
P-Card	03/01/2023	\$22.95	AMAZON.COM*HD5DW6BK2 AMZN
P-Card	03/01/2023	\$101.02	WAL-MART #4335
P-Card	02/28/2023	\$16.08	WOODY CREEK
P-Card	03/01/2023	\$89.95	LYFT *RIDE TUE 5PM
P-Card	02/28/2023	\$126.03	THE HOME DEPOT #1538
P-Card	03/01/2023	\$84.53	AMZN MKTP US
P-Card	03/01/2023	\$86.13	AMZN MKTP US
P-Card	03/01/2023	\$321.00	UCHEALTH NCF FDN
P-Card	03/01/2023	(\$36.19)	AMZN MKTP US
P-Card	03/01/2023	\$34.19	AMZN MKTP US
P-Card	03/01/2023	\$21.98	AMZN MKTP US
P-Card	03/01/2023	\$233.64	AMZN MKTP US
P-Card	03/01/2023	\$17.58	MICHAELS STORES 3713
P-Card	03/01/2023	\$109.60	AMZN MKTP US
P-Card	03/01/2023	\$30.60	AMZN MKTP US
P-Card	03/01/2023	\$33.00	WAYSIDE PUBLISHING
P-Card	03/01/2023	\$23.96	AMZN MKTP US
P-Card	03/01/2023	\$198.90	AMZN MKTP US
P-Card	03/01/2023	\$12.99	AMZN MKTP US
P-Card	02/28/2023	\$34.59	WALMART.COM 8009666546
P-Card	03/01/2023	\$868.00	AMZN MKTP US
P-Card	03/01/2023	\$295.92	AMAZON.COM*HD4IJ88V1
P-Card	03/01/2023	\$148.58	EVENTGROOVE
P-Card	03/01/2023	\$369.96	AMZN MKTP US
P-Card	03/02/2023	\$32.97	AMZN MKTP US
P-Card	03/01/2023	\$27.09	WALMART.COM 8009666546
P-Card	03/01/2023	\$38.80	WALMART.COM
P-Card	03/01/2023	\$27.16	WALMART.COM 8009666546
P-Card	03/01/2023	\$8.50	TST* NOTHING BUNDT CAKES
P-Card	03/01/2023	\$15.79	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/01/2023	\$114.00	AMZN MKTP US
P-Card	03/01/2023	\$526.40	RAINBOW RESOURCE CENTER
P-Card	03/01/2023	\$6.99	AMZN MKTP US
P-Card	03/01/2023	\$70.98	AMZN MKTP US
P-Card	03/01/2023	\$87.92	AMAZON.COM*HD7PG0Q81 AMZN
P-Card	03/01/2023	\$1,220.31	AMZN MKTP US
P-Card	02/28/2023	\$49.92	LOUIE'S PIZZA
P-Card	03/01/2023	\$17.91	AMAZON.COM*HD0X27621 AMZN
P-Card	03/01/2023	\$156.11	AMZN MKTP US
P-Card	03/01/2023	\$1.98	AMAZON.COM*HD2MY8VJ1
P-Card	03/01/2023	\$18.88	AMZN MKTP US
P-Card	03/01/2023	\$47.00	AMAZON.COM*HD6AG98N1 AMZN
P-Card	03/01/2023	\$109.60	AMZN MKTP US
P-Card	03/01/2023	\$83.55	AMZN MKTP US
P-Card	03/01/2023	\$6.70	AMZN MKTP US
P-Card	03/01/2023	\$175.15	AMAZON.COM*HD0LS8Q61 AMZN
P-Card	03/01/2023	\$114.90	AMZN MKTP US
P-Card	03/02/2023	\$66.98	AMAZON.COM*H59VA21K0 AMZN
P-Card	03/02/2023	\$22.40	AMZN MKTP US
P-Card	03/01/2023	\$183.96	TOTAL OFFICE SOLUTIONS
P-Card	03/01/2023	\$5,133.84	POTESTIO BROTHERS EQUI
P-Card	03/01/2023	\$254.20	POTESTIO BROTHERS EQUI
P-Card	03/01/2023	\$220.40	AUTONATION DODGE RAM C
P-Card	03/01/2023	\$279.78	FOLLETT SCHOOL SOLUTIONS
P-Card	03/02/2023	\$368.21	NTLREST SERVSAFE
P-Card	03/02/2023	\$12.00	J.W. PEPPER
P-Card	03/02/2023	\$31.46	WM SUPERCENTER #3582
P-Card	03/01/2023	\$1,909.60	CARRIER WEST
P-Card	03/01/2023	\$46.90	TRADEWINDS ISLAND RESORT
P-Card	03/02/2023	\$239.47	FERGUSON ENT #270
P-Card	03/02/2023	\$268.44	JASMINE CAFE
P-Card	03/02/2023	\$8.99	AMZN MKTP US
P-Card	03/01/2023	\$421.86	SAMSClub.COM
P-Card	03/02/2023	\$24.34	AMZN MKTP US
P-Card	03/02/2023	\$17.28	TOTAL OFFICE SOLUTIONS
P-Card	03/02/2023	\$17.28	TOTAL OFFICE SOLUTIONS
P-Card	03/02/2023	\$25.20	FOLLETT SCHOOL SOLUTIONS
P-Card	03/03/2023	\$24.90	AMZN MKTP US
P-Card	03/02/2023	\$16.85	USPS PO 0718150618
P-Card	03/02/2023	\$75.92	AMZN MKTP US
P-Card	03/02/2023	\$1,205.51	AMZN MKTP US
P-Card	03/02/2023	\$7.49	AMZN MKTP US
P-Card	03/02/2023	\$12.97	AMZN MKTP US
P-Card	03/02/2023	\$18.98	LOWES #01099
P-Card	03/01/2023	\$60.00	VRC COMPANIES LLC
P-Card	03/02/2023	\$457.52	GOPHER SPORT
P-Card	03/02/2023	\$599.97	AMZN MKTP US
P-Card	03/02/2023	\$243.96	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/02/2023	\$232.61	DBC
P-Card	03/02/2023	\$163.16	AMZN MKTP US
P-Card	03/02/2023	\$21.98	AMZN MKTP US
P-Card	03/02/2023	\$399.00	AMZN MKTP US
P-Card	03/02/2023	\$46.95	AMAZON.COM*HD68O32E2 AMZN
P-Card	03/02/2023	\$189.99	AMAZON.COM*HD2ER1I01 AMZN
P-Card	03/02/2023	\$7.64	O'REILLY AUTO PARTS 3666
P-Card	03/02/2023	\$28.99	O'REILLY AUTO PARTS 3666
P-Card	03/02/2023	\$47.17	O'REILLY AUTO PARTS 3666
P-Card	03/02/2023	\$19.00	ICONFINDER
P-Card	03/02/2023	\$127.59	WAL-MART #4335
P-Card	03/02/2023	\$313.10	WESTIN (WESTIN HOTELS)
P-Card	03/02/2023	\$313.10	WESTIN (WESTIN HOTELS)
P-Card	03/02/2023	\$313.10	WESTIN (WESTIN HOTELS)
P-Card	03/01/2023	\$9.02	MHRS LOUISVILLE FB
P-Card	03/01/2023	\$32.48	TRADEWINDS ISLAND RESORT
P-Card	03/02/2023	\$33.34	TST* SKIDDERS
P-Card	03/02/2023	\$266.84	CHARIS COMMERCIAL
P-Card	03/02/2023	\$777.00	CHARIS COMMERCIAL
P-Card	03/02/2023	\$850.80	CHARIS COMMERCIAL
P-Card	03/02/2023	\$677.00	CHARIS COMMERCIAL
P-Card	03/02/2023	\$260.48	CHARIS COMMERCIAL
P-Card	03/02/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/02/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/02/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/02/2023	\$1,177.14	CHARIS COMMERCIAL
P-Card	03/02/2023	\$236.70	CHARIS COMMERCIAL
P-Card	03/02/2023	\$470.21	CHARIS COMMERCIAL
P-Card	03/02/2023	\$805.39	CHARIS COMMERCIAL
P-Card	03/02/2023	(\$777.00)	CHARIS COMMERCIAL
P-Card	03/02/2023	\$770.00	CHARIS COMMERCIAL
P-Card	03/02/2023	\$313.10	WESTIN (WESTIN HOTELS)
P-Card	03/02/2023	\$6.25	E 470 EXPRESS TOLLS
P-Card	03/01/2023	\$43.47	OTC BRANDS INC
P-Card	03/02/2023	\$46.56	CURRICULUM ASSOC
P-Card	03/01/2023	\$96.80	DEMCO INC
P-Card	03/02/2023	\$3,769.81	HILLYARD INC DENVER
P-Card	03/02/2023	\$25.01	HILLYARD INC
P-Card	03/02/2023	\$176.10	GRAINGER
P-Card	03/02/2023	\$34.60	GRAINGER
P-Card	03/02/2023	\$94.15	EWING IRRIGATION PRD 193
P-Card	03/02/2023	\$12.98	AMZN MKTP US
P-Card	03/02/2023	\$29.99	LOWES #01099
P-Card	03/02/2023	\$186.58	LOWES #01099
P-Card	03/01/2023	\$20.20	LOUIE'S PIZZA
P-Card	03/02/2023	\$59.89	EINSTEIN BROS-ONLINE CAT
P-Card	03/02/2023	\$151.16	WAL-MART #4335
P-Card	03/02/2023	\$45.63	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/01/2023	\$97.00	HEGGERTY LITERACY RES
P-Card	03/02/2023	\$23.04	LOWES #01099
P-Card	03/02/2023	\$46.80	LOWES #01099
P-Card	03/02/2023	\$568.49	TOTAL OFFICE SOLUTIONS
P-Card	03/01/2023	\$10.46	CHICK-FIL-A #01740
P-Card	03/01/2023	\$12.72	TRADEWINDS ISLAND RESORT
P-Card	03/01/2023	\$144.76	HOBBY LOBBY #367
P-Card	03/02/2023	\$1,158.14	AMZN MKTP US
P-Card	03/02/2023	(\$16.52)	AMAZON.COM
P-Card	03/02/2023	(\$8.26)	AMAZON.COM
P-Card	03/01/2023	\$85.00	JONES SCHOOL SUPPLY CO.,
P-Card	03/02/2023	\$1,178.00	SQ *NATIONAL MUSEUM OF WW
P-Card	03/02/2023	\$17.99	AMZN MKTP US
P-Card	03/02/2023	\$119.97	AMZN MKTP US
P-Card	03/01/2023	\$224.95	OFFICE DEPOT #1080
P-Card	03/02/2023	\$85.55	AMAZON.COM*HD44Q12P2
P-Card	03/02/2023	\$46.09	THRIFT BOOKS GLOBAL, LLC
P-Card	03/02/2023	\$29.99	AMZN MKTP US
P-Card	03/03/2023	\$90.09	AMZN MKTP US
P-Card	03/03/2023	\$90.09	AMZN MKTP US
P-Card	03/02/2023	\$78.83	AMZN MKTP US
P-Card	03/02/2023	\$112.61	AMZN MKTP US
P-Card	03/03/2023	\$100.15	AMZN MKTP US
P-Card	03/03/2023	\$25.64	THRIFT BOOKS GLOBAL, LLC
P-Card	03/03/2023	\$16.76	THRIFT BOOKS GLOBAL, LLC
P-Card	03/03/2023	\$20.95	THRIFT BOOKS GLOBAL, LLC
P-Card	03/03/2023	\$218.70	THRIFT BOOKS GLOBAL, LLC
P-Card	03/03/2023	\$101.35	AMZN MKTP US
P-Card	03/02/2023	\$17.52	AMZN MKTP US
P-Card	03/02/2023	\$110.65	AMZN MKTP US
P-Card	03/02/2023	\$32.00	J.W. PEPPER
P-Card	03/02/2023	\$43.96	AMZN MKTP US
P-Card	03/02/2023	\$38.69	AMZN MKTP US
P-Card	03/02/2023	\$73.24	AMAZON.COM*HD7V81UN1 AMZN
P-Card	03/02/2023	\$76.50	AMZN MKTP US
P-Card	03/02/2023	\$99.90	AMZN MKTP US
P-Card	03/02/2023	\$6.48	AMZN MKTP US
P-Card	03/02/2023	\$19.96	AMAZON.COM*HD2RR3772 AMZN
P-Card	03/02/2023	\$356.68	AMZN MKTP US
P-Card	03/01/2023	\$141.25	SP THE HONOR CORD CO
P-Card	03/02/2023	\$75.30	WALMART.COM 8009666546
P-Card	03/02/2023	\$38.80	WALMART.COM
P-Card	03/02/2023	\$45.72	AMAZON.COM*H550G4VC0 AMZN
P-Card	03/01/2023	\$21.92	THE HOME DEPOT #1538
P-Card	03/02/2023	\$89.30	BATTERIES PLUS #0305
P-Card	03/02/2023	\$21.50	J.W. PEPPER
P-Card	03/02/2023	\$1,102.26	TEACHERSPAYTEACHERS.COM
P-Card	03/02/2023	\$604.20	DIDAX INC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/02/2023	\$1,718.16	SCHOLASTIC, INC.
P-Card	03/02/2023	\$19.54	COSTCO WHSE #1014
P-Card	03/02/2023	\$807.32	SCHOLASTIC, INC.
P-Card	03/02/2023	\$62.23	AMZN MKTP US
P-Card	03/02/2023	\$9.99	COSTCO WHSE #1014
P-Card	03/02/2023	\$29.35	AMZN MKTP US
P-Card	03/02/2023	\$445.93	TOTAL OFFICE SOLUTIONS
P-Card	03/03/2023	\$213.17	AMZN MKTP US
P-Card	03/02/2023	\$67.99	AMZN MKTP US
P-Card	03/02/2023	\$61.91	KING SOOPERS #0098
P-Card	03/02/2023	\$58.99	AMAZON.COM*H56PJ0MBO AMZN
P-Card	03/01/2023	\$205.79	4MCIA BUDGET RAC KANSAS
P-Card	03/01/2023	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	03/01/2023	\$4.63	HILTON HOTELS
P-Card	03/04/2023	\$62.35	PANERA BREAD #202462 O
P-Card	03/03/2023	\$14.04	THE HOME DEPOT #1538
P-Card	03/03/2023	\$21.92	SAFEWAY #1644
P-Card	03/03/2023	\$41.78	HAPPY CHEF UNIFORMS
P-Card	03/05/2023	\$74.98	AMZN MKTP US
P-Card	03/05/2023	\$603.36	AMZN MKTP US
P-Card	03/06/2023	\$99.83	AMAZON.COM*H57L53J22
P-Card	03/02/2023	\$19.38	JOHNSTONE SUPPLY - COLORA
P-Card	03/02/2023	\$29.97	THE HOME DEPOT #1538
P-Card	03/03/2023	\$20.21	JIMMY JOHNS 3844
P-Card	03/03/2023	\$89.71	MAVERIK #679
P-Card	03/02/2023	\$412.51	JOHNSTONE SUPPLY - COLORA
P-Card	03/02/2023	\$278.44	THE HOME DEPOT 1538
P-Card	03/03/2023	\$25.76	THE HOME DEPOT #1538
P-Card	03/04/2023	\$89.90	TST* THE SHRIMP FACTORY
P-Card	03/04/2023	\$46.08	UBER TRIP
P-Card	03/04/2023	\$36.27	MOES SW GRILL/MANCHU W
P-Card	03/05/2023	\$91.00	AAFES PETERSON MAIN STOR
P-Card	03/04/2023	\$36.28	TST* SKIDDERS
P-Card	03/06/2023	\$476.39	AMZN MKTP US
P-Card	03/03/2023	\$71.47	WM SUPERCENTER #4335
P-Card	03/03/2023	\$5.02	AMAZON.COM*H531E3HU0 AMZN
P-Card	03/03/2023	\$184.98	AMZN MKTP US
P-Card	03/05/2023	\$171.81	AMZN MKTP US
P-Card	03/04/2023	\$89.99	AMZN MKTP US
P-Card	03/04/2023	\$121.38	MARRIOTT WESTMINSTER
P-Card	03/03/2023	\$220.98	SOUTHWEST
P-Card	03/03/2023	\$171.98	SOUTHWEST
P-Card	03/03/2023	\$21.25	BATTERIES PLUS #0305
P-Card	03/03/2023	\$81.72	WAL-MART #5123
P-Card	03/03/2023	\$50.96	UBER TRIP
P-Card	03/03/2023	\$7.64	UBER TRIP
P-Card	03/03/2023	\$637.32	TRADEWINDS ISLAND RESORT
P-Card	03/03/2023	\$637.32	TRADEWINDS ISLAND RESORT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/04/2023	\$48.00	COLORADO SPRINGS AIRPORT
P-Card	03/03/2023	\$168.25	JIMMY JOHNS - 2926
P-Card	03/03/2023	\$5.38	WAL-MART #4335
P-Card	03/03/2023	\$43.84	WAL-MART #4335
P-Card	03/03/2023	\$21.25	AMAZON.COM*HD7YT3U72
P-Card	03/03/2023	\$73.96	AMZN MKTP US
P-Card	03/03/2023	\$60.00	AMZN MKTP US
P-Card	03/04/2023	\$410.36	AMZN MKTP US
P-Card	03/04/2023	\$121.38	MARRIOTT WESTMINSTER
P-Card	03/05/2023	\$47.04	AMAZON.COM*H560G3Z42 AMZN
P-Card	03/03/2023	\$109.89	DOMINO'S 6205
P-Card	03/03/2023	\$45.88	AMZN MKTP US
P-Card	03/03/2023	\$41.89	AMZN MKTP US
P-Card	03/04/2023	\$6.99	AMZN MKTP US
P-Card	03/04/2023	\$19.98	AMZN MKTP US
P-Card	03/04/2023	\$10.99	AMZN MKTP US
P-Card	03/03/2023	\$347.86	OTC BRANDS INC
P-Card	03/05/2023	\$19.99	AMZN MKTP US
P-Card	03/05/2023	\$168.80	AMZN MKTP US
P-Card	03/05/2023	\$7.49	AMZN MKTP US
P-Card	03/05/2023	\$245.83	AMZN MKTP US
P-Card	03/05/2023	\$629.18	AMZN MKTP US
P-Card	03/03/2023	\$258.77	AMZN MKTP US
P-Card	03/05/2023	\$26.99	AMZN MKTP US
P-Card	03/06/2023	\$22.94	AMZN MKTP US
P-Card	03/02/2023	\$46.63	WESTERN STEEL INC
P-Card	03/03/2023	(\$16.50)	O'REILLY AUTO PARTS 3666
P-Card	03/06/2023	\$6.99	AMAZON.COM*H524F9NJ2
P-Card	03/02/2023	\$52.89	ROCKY MOUNTAIN BOTTLED
P-Card	03/03/2023	\$244.61	DBC IRRIGATION SUPPLY C
P-Card	03/05/2023	\$150.00	DEN PUBLIC PARKING
P-Card	03/02/2023	\$11.40	QDOBA 2632
P-Card	03/04/2023	\$23.51	UBER TRIP
P-Card	03/04/2023	\$3.52	UBER TRIP
P-Card	03/04/2023	\$13.30	MHRS LOUISVILLE FB
P-Card	03/05/2023	\$1,504.26	MARRIOTT LOUISVILLE
P-Card	03/03/2023	\$58.71	UBER TRIP
P-Card	03/03/2023	\$569.52	TRADEWINDS ISLAND RESORT
P-Card	03/03/2023	\$569.52	TRADEWINDS ISLAND RESORT
P-Card	03/03/2023	\$29.44	CHICK-FIL-A DAL
P-Card	03/03/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	03/03/2023	\$520.11	CHARIS COMMERCIAL
P-Card	03/03/2023	\$245.30	CHARIS COMMERCIAL
P-Card	03/03/2023	\$810.72	CHARIS COMMERCIAL
P-Card	03/03/2023	\$107.97	SALSA BRAVA URBAN EGG POW
P-Card	03/05/2023	\$22.90	AMZN MKTP US
P-Card	03/03/2023	\$72.37	NAESP-PEAP
P-Card	03/03/2023	\$93.95	OTC BRANDS INC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/02/2023	\$12.84	WAL-MART #5123
P-Card	03/03/2023	\$8.00	TEACHERSPAYTEACHERS.COM
P-Card	03/05/2023	\$17.40	WM SUPERCENTER #5123
P-Card	03/06/2023	\$35.72	AMAZON.COM*H50HC43D2
P-Card	03/06/2023	\$8.35	AMZN MKTP US
P-Card	03/02/2023	\$398.63	CHICK-FIL-A #03985
P-Card	03/03/2023	\$34.44	KING SOOPERS #0098
P-Card	03/05/2023	\$6.18	AMAZON.COM*H51887A61 AMZN
P-Card	03/05/2023	\$84.63	LOVE'S #733
P-Card	03/04/2023	\$189.95	AMZN MKTP US
P-Card	03/03/2023	\$5.04	WAXIE SANITARY SUPPLY
P-Card	03/04/2023	\$456.87	HYATT REGENCY SAVANNAH
P-Card	03/03/2023	\$70.66	KING SOOPERS #0098
P-Card	03/03/2023	\$14.26	AMZN MKTP US
P-Card	03/03/2023	\$454.76	CO GOVT SERVICES
P-Card	03/03/2023	\$271.73	CO GOVT SERVICES
P-Card	03/02/2023	\$107.00	CHICK-FIL-A #03985
P-Card	03/04/2023	\$57.89	TST* CAPITOL CITY BREWERY
P-Card	03/03/2023	\$23.45	SQ *GERAWORK.YIMER
P-Card	03/03/2023	\$138.36	LOWES #01099
P-Card	03/05/2023	\$39.02	AMAZON.COM*H54JL7TK1 AMZN
P-Card	03/01/2023	\$240.00	JOSE MULDOONS POWERS
P-Card	03/03/2023	\$47.27	HOBBY LOBBY #367
P-Card	03/04/2023	\$190.10	DIONS CO1
P-Card	03/03/2023	\$102.98	DECADE AWARDS
P-Card	03/03/2023	\$118.33	EPIC SPORTS
P-Card	03/03/2023	\$514.67	HARBOR FREIGHT TOOLS 603
P-Card	02/27/2023	(\$358.00)	SHERATON DENVER
P-Card	03/03/2023	\$43.23	WAL-MART #4335
P-Card	03/03/2023	\$24.90	BEACHCOMBER RESORT RESTAU
P-Card	03/03/2023	\$154.60	THE HOME DEPOT #1538
P-Card	03/05/2023	\$169.77	AMZN MKTP US
P-Card	03/04/2023	\$7.99	APPLE.COM/BILL
P-Card	03/03/2023	\$62.46	RED ROBIN NO 62
P-Card	03/05/2023	\$69.99	AMZN MKTP US
P-Card	03/06/2023	\$95.64	AMZN MKTP US
P-Card	03/03/2023	\$130.00	PAINT & FIRE POTTERY L
P-Card	03/03/2023	\$112.61	AMZN MKTP US
P-Card	03/03/2023	\$112.61	AMZN MKTP US
P-Card	03/03/2023	\$59.65	AMZN MKTP US
P-Card	03/03/2023	\$42.66	AMZN MKTP US
P-Card	03/03/2023	\$24.11	AMZN MKTP US
P-Card	03/03/2023	\$15.45	BLUE RIBBON TROPHIES
P-Card	03/03/2023	\$22.91	CAROLINA BIOLOGIC SUPPLY
P-Card	03/02/2023	\$375.00	PNACAC
P-Card	03/03/2023	\$200.00	USPS STAMPS ENDICIA
P-Card	03/03/2023	\$54.75	NASCO FORT ATKINSON
P-Card	03/04/2023	\$99.95	AMAZON.COM*HD08D8WY2

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/05/2023	\$24.99	STAMPS.COM
P-Card	03/05/2023	\$59.37	AMZN MKTP US
P-Card	03/05/2023	\$15.03	AMZN MKTP US
P-Card	03/05/2023	\$362.60	AMZN MKTP US
P-Card	03/05/2023	\$83.14	AMZN MKTP US
P-Card	03/05/2023	\$61.67	AMAZON.COM*H57781IC0 AMZN
P-Card	03/05/2023	\$20.63	AMAZON.COM*H55887362 AMZN
P-Card	03/05/2023	\$58.44	WM SUPERCENTER #3582
P-Card	03/03/2023	\$221.98	AMZN MKTP US
P-Card	03/03/2023	\$89.69	DOMINO'S 6365
P-Card	03/05/2023	\$19.98	AMZN MKTP US
P-Card	03/05/2023	\$16.78	AMZN MKTP US
P-Card	03/05/2023	\$199.98	AMZN MKTP US
P-Card	03/06/2023	\$43.99	AMZN MKTP US
P-Card	03/03/2023	\$45.13	KING SOOPERS #0098
P-Card	03/03/2023	\$32.85	AMZN MKTP US
P-Card	03/03/2023	\$19.88	AMZN MKTP US
P-Card	03/04/2023	\$9.98	AMZN MKTP US
P-Card	03/05/2023	\$171.81	AMAZON.COM*H576U33J2 AMZN
P-Card	03/05/2023	\$48.82	AMZN MKTP US
P-Card	03/05/2023	\$9.59	AMZN MKTP US
P-Card	03/05/2023	\$7.48	AMZN MKTP US
P-Card	03/03/2023	\$307.67	HOBBY LOBBY ECOMM
P-Card	02/28/2023	\$90.15	WALMART.COM 8009666546
P-Card	03/01/2023	\$14.85	WALMART.COM 8009666546
P-Card	03/04/2023	\$26.20	AMAZON.COM*H54YG1052 AMZN
P-Card	03/05/2023	\$85.01	AMZN MKTP US
P-Card	03/03/2023	\$190.00	EB IXL LIVE-GREENWOOD
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US
P-Card	03/05/2023	\$35.97	AMZN MKTP US
P-Card	03/03/2023	\$9.10	LOUIE'S PIZZA
P-Card	03/03/2023	\$1,259.88	ENTOURAGE YEARBOOKS
P-Card	03/03/2023	\$280.00	VIKING LOCK & SAFE
P-Card	03/03/2023	\$102.80	BLAZER ELECTRIC SUPPLY OF
P-Card	03/03/2023	\$25.15	BATTERIES PLUS #0305
P-Card	03/03/2023	\$782.12	SECURITY EQUIPMENT SUPPLY
P-Card	03/03/2023	\$82.50	LILY DONUTS & DRINKS
P-Card	03/03/2023	\$369.00	AMZN MKTP US
P-Card	03/03/2023	\$82.83	AMZN MKTP US
P-Card	03/06/2023	\$1,189.72	AMZN MKTP US
P-Card	03/03/2023	\$70.00	VRC COMPANIES
P-Card	03/03/2023	\$157.29	RAISING CANE'S 403

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/05/2023	\$74.47	AMZN MKTP US
P-Card	03/03/2023	\$332.49	AMZN MKTP US
P-Card	03/03/2023	\$356.20	AMZN MKTP US
P-Card	03/03/2023	\$2,689.02	TMOBILE*POSTPAID IVR
P-Card	03/03/2023	\$1,458.00	TMOBILE*POSTPAID IVR
P-Card	03/04/2023	\$249.00	APPLE.COM/US
P-Card	03/05/2023	\$2,398.00	APPLE.COM/US
P-Card	03/06/2023	\$144.97	AMZN MKTP US
P-Card	03/03/2023	\$344.85	MARRIOTT JW WASH DC
P-Card	03/02/2023	\$204.86	OTC BRANDS INC
P-Card	03/03/2023	\$7.52	TOTAL OFFICE SOLUTIONS
P-Card	03/05/2023	\$50.98	AMAZON.COM*H58454IY0 AMZN
P-Card	03/05/2023	\$149.00	AMZN MKTP US
P-Card	03/06/2023	\$35.58	AMAZON.COM*H59QN0EP1
P-Card	03/06/2023	\$58.15	AMZN MKTP US
P-Card	03/03/2023	\$189.84	POTESTIO BROTHERS EQUI
P-Card	03/03/2023	\$689.85	TOTAL OFFICE SOLUTIONS
P-Card	03/03/2023	\$215.19	AMZN MKTP US
P-Card	03/03/2023	\$30.58	AMAZON.COM*H56728810 AMZN
P-Card	03/04/2023	\$31.98	AMAZON.COM*H52Z16391 AMZN
P-Card	03/06/2023	\$31.98	AMAZON.COM*H51KT7TO2 AMZN
P-Card	03/06/2023	\$37.86	AMAZON.COM*H59M810N2
P-Card	03/05/2023	\$39.31	GOOSE FEATHERS CAFE - BAR
P-Card	03/05/2023	\$89.79	THE OLDE PINK HSE REST
P-Card	03/06/2023	\$903.00	FSP*DENVER ATHLETIC SUPPL
P-Card	03/06/2023	\$2,359.00	FSP*DENVER ATHLETIC SUPPL
P-Card	03/06/2023	\$825.00	FSP*DENVER ATHLETIC SUPPL
P-Card	03/06/2023	\$1,725.00	FSP*DENVER ATHLETIC SUPPL
P-Card	03/06/2023	\$1,350.00	FSP*DENVER ATHLETIC SUPPL
P-Card	03/06/2023	\$34.12	AMZN MKTP US
P-Card	03/06/2023	\$12.40	WAL-MART #5123
P-Card	03/06/2023	\$387.87	AMZN MKTP US
P-Card	03/06/2023	\$299.99	EVERYDAYSPEECHSLP
P-Card	03/06/2023	\$9.16	LOWES #01099
P-Card	03/06/2023	\$210.39	COMPLETE LIGHTING OF COL
P-Card	03/06/2023	\$74.98	LOWES #01099
P-Card	03/07/2023	\$1,424.45	DBC
P-Card	03/06/2023	\$229.99	AMZN MKTP US
P-Card	03/06/2023	\$199.99	AMZN MKTP US
P-Card	03/06/2023	\$98.90	SNOOZE NORTHACADEMY
P-Card	03/06/2023	\$384.61	AUTO TRUCK - COLORADO SPR
P-Card	03/06/2023	\$92.00	AUTO TRUCK - COLORADO SPR
P-Card	03/06/2023	\$74.00	AUTO TRUCK - COLORADO SPR
P-Card	03/06/2023	\$292.38	BTS*HOMEDEPOTPRO
P-Card	03/06/2023	\$162.14	BTS*HOMEDEPOTPRO
P-Card	03/06/2023	\$26.97	AMZN MKTP US
P-Card	03/06/2023	\$775.00	SPACE FOUNDATION
P-Card	03/06/2023	\$369.00	IN *EMERGENETICS INTERNAT

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/07/2023	\$10.99	AMZN MKTP US
P-Card	03/06/2023	\$10.98	WHATABURGER 245 Q26
P-Card	03/07/2023	\$1,395.00	NATIONAL LOCKSMITHING
P-Card	03/06/2023	(\$128.95)	WAXIE SANITARY SUPPLY
P-Card	03/06/2023	\$43.88	WAXIE SANITARY SUPPLY
P-Card	03/06/2023	\$534.18	WAXIE SANITARY SUPPLY
P-Card	03/06/2023	\$1,249.75	WAXIE SANITARY SUPPLY
P-Card	03/06/2023	\$325.00	VIKING LOCK & SAFE
P-Card	03/06/2023	\$82.00	GRANER MUSIC
P-Card	03/07/2023	\$42.32	AMZN MKTP US
P-Card	03/06/2023	\$369.69	DISCOUNTSCH 8006272829
P-Card	03/06/2023	\$24.99	AMAZON.COM*H51215Y50
P-Card	03/07/2023	\$102.14	AMAZON.COM*HG13R1FZ0
P-Card	03/06/2023	\$17.99	AMZN MKTP US
P-Card	03/06/2023	\$652.51	COMFORT INNS
P-Card	03/06/2023	\$592.10	COMFORT INNS
P-Card	03/06/2023	\$945.00	FSP*DENVER ATHLETIC SUPPL
P-Card	03/06/2023	\$2,703.00	FSP*DENVER ATHLETIC SUPPL
P-Card	03/06/2023	\$50.98	AMZN MKTP US
P-Card	03/07/2023	\$34.95	AMAZON.COM*H570V5GV2 AMZN
P-Card	03/05/2023	\$48.00	DEN PUBLIC PARKING
P-Card	03/05/2023	\$1,279.64	TRADEWINDS ISLAND RESORT
P-Card	03/06/2023	\$44.93	LYFT *RIDE SUN 8AM
P-Card	03/06/2023	\$24.95	SUPER TEACHER WORKSHEETS
P-Card	03/06/2023	\$30.49	TARGET 00022210
P-Card	03/06/2023	\$54.63	NAESP-PEAP
P-Card	03/04/2023	\$313.08	U-HAULMISTAKEVS HOARD
P-Card	03/06/2023	\$16.98	TOTAL OFFICE SOLUTIONS
P-Card	03/06/2023	\$399.15	AMZN MKTP US
P-Card	03/06/2023	\$77.61	AMZN MKTP US
P-Card	03/06/2023	\$15.59	AMAZON.COM*HG9BT5OZ0
P-Card	03/06/2023	\$14.90	AMZN MKTP US
P-Card	03/06/2023	\$113.38	AMZN MKTP US
P-Card	03/06/2023	\$1,250.00	I17 SCHOOL CERT
P-Card	03/06/2023	(\$58.62)	CAROLINA BIOLOGIC SUPPLY
P-Card	03/06/2023	\$98.79	AMZN MKTP US
P-Card	03/06/2023	\$434.91	AMZN MKTP US
P-Card	03/07/2023	\$1,099.99	AMZN MKTP US
P-Card	03/06/2023	\$14.24	AMAZON.COM*H53NB2AP2 AMZN
P-Card	03/06/2023	\$19.99	AMZN MKTP US
P-Card	03/06/2023	\$11.07	TOTAL OFFICE SOLUTIONS
P-Card	03/06/2023	\$97.97	AMZN MKTP US
P-Card	03/05/2023	\$147.46	SAFEWAY #1644
P-Card	03/06/2023	\$19.96	AMZN MKTP US
P-Card	03/07/2023	\$59.68	AMZN MKTP US
P-Card	03/07/2023	\$16.49	AMZN MKTP US
P-Card	03/06/2023	\$20.46	POTESTIO BROTHERS EQUI
P-Card	03/07/2023	\$67.98	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/06/2023	\$38.73	LA MISSION RESTAURANT
P-Card	03/07/2023	\$535.98	AMZN MKTP US
P-Card	03/07/2023	\$75.62	AMAZON.COM*H56LS7Q11
P-Card	03/08/2023	\$239.98	AMZN MKTP US
P-Card	03/06/2023	\$343.38	JOHNSTONE SUPPLY - COLORA
P-Card	03/07/2023	\$377.72	GEARY PACIFIC #57
P-Card	03/06/2023	\$75.60	SAVANNAH SEAFOOD SHACK
P-Card	03/06/2023	\$43.66	TST* TREYLOR PARK
P-Card	03/07/2023	\$38.84	TST* MADAME BUTTERFLY
P-Card	03/07/2023	\$83.88	SAMSClub #6219
P-Card	03/07/2023	\$59.50	WM SUPERCENTER #3582
P-Card	03/07/2023	\$56.36	UBER* TRIP
P-Card	03/07/2023	\$58.71	UBER TRIP
P-Card	03/07/2023	\$70.00	CREOLE HOUSE
P-Card	03/07/2023	\$13.99	AMZN MKTP US
P-Card	03/07/2023	(\$5.54)	VISTAPRINT
P-Card	03/07/2023	(\$5.54)	VISTAPRINT
P-Card	03/07/2023	(\$5.54)	VISTAPRINT
P-Card	03/07/2023	(\$5.54)	VISTAPRINT
P-Card	03/07/2023	(\$5.54)	VISTAPRINT
P-Card	03/07/2023	(\$5.54)	VISTAPRINT
P-Card	03/07/2023	(\$5.54)	VISTAPRINT
P-Card	03/07/2023	(\$28.42)	VISTAPRINT
P-Card	03/07/2023	(\$13.04)	VISTAPRINT
P-Card	03/07/2023	(\$6.76)	VISTAPRINT
P-Card	03/06/2023	\$13.16	THE HOME DEPOT #1538
P-Card	03/07/2023	\$6.89	AMZN MKTP US
P-Card	03/07/2023	\$54.00	CURB SVC TAXI METAI
P-Card	03/07/2023	\$95.76	SCHEELS COLORADO SPRINGS
P-Card	03/07/2023	\$1,819.44	SCHEELS COLORADO SPRINGS
P-Card	03/07/2023	\$2.34	LOWES #01099
P-Card	03/07/2023	\$360.52	RAMPART SUPPLY
P-Card	03/07/2023	\$182.75	RAMPART SUPPLY
P-Card	03/06/2023	\$2,528.00	COLORADO SPORTS
P-Card	03/07/2023	(\$36.19)	AMZN MKTP US
P-Card	03/07/2023	\$770.87	EPIC SPORTS
P-Card	03/08/2023	\$322.18	DBC
P-Card	03/07/2023	\$25.99	AMZN MKTP US
P-Card	03/07/2023	\$57.97	AMZN MKTP US
P-Card	03/07/2023	\$26.04	SQ *SHAKE SHACK
P-Card	03/08/2023	\$107.98	AMZN MKTP US
P-Card	03/07/2023	\$26.78	GEISHA SUSHI BISTRO.
P-Card	03/07/2023	\$43.20	CURB SVC TAXI METAI
P-Card	03/07/2023	\$22.99	O'REILLY AUTO PARTS 3666
P-Card	03/08/2023	\$58.71	AMZN MKTP US
P-Card	03/07/2023	\$48.72	WM SUPERCENTER #4335
P-Card	03/08/2023	\$169.95	AMZN MKTP US
P-Card	03/07/2023	\$78.42	WAL-MART #4335

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/07/2023	\$167.06	JOANN STORES #2062
P-Card	03/07/2023	\$175.75	UNITED RESTAURANT SUPPLY
P-Card	03/07/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	03/07/2023	\$359.78	UNITED RESTAURANT SUPPLY
P-Card	03/07/2023	\$787.55	CHARIS COMMERCIAL
P-Card	03/07/2023	\$1,079.95	CHARIS COMMERCIAL
P-Card	03/07/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/07/2023	\$252.98	CHARIS COMMERCIAL
P-Card	03/07/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/07/2023	\$43.98	UBER TRIP
P-Card	03/07/2023	\$8.79	UBER TRIP
P-Card	03/07/2023	\$83.68	KING SOOPERS #0098
P-Card	03/07/2023	\$43.96	WALMART.COM
P-Card	03/07/2023	\$130.04	MEEKER MUSIC
P-Card	03/07/2023	\$14.11	WIENERSCHNITZEL 523
P-Card	03/07/2023	\$100.80	GRAINGER
P-Card	03/07/2023	\$72.00	GRAINGER
P-Card	03/06/2023	\$4.66	DBC IRRIGATION SUPPLY C
P-Card	03/07/2023	\$41.80	AMZN MKTP US
P-Card	03/07/2023	\$125.87	CREOLE HOUSE
P-Card	03/07/2023	\$689.85	TOTAL OFFICE SOLUTIONS
P-Card	03/07/2023	\$42.40	KING SOOPERS 134
P-Card	03/07/2023	\$15.40	SQ *SHAKE SHACK
P-Card	03/07/2023	\$120.37	COST PLUS WLD #201
P-Card	03/07/2023	\$149.99	AMAZON.COM*H55RP18J1 AMZN
P-Card	03/07/2023	\$18.02	AMAZON.COM*H54848BI1
P-Card	03/07/2023	\$29.99	AMAZON.COM*H571Z2Q01 AMZN
P-Card	03/07/2023	\$62.86	AMAZON.COM*H59VK3H92 AMZN
P-Card	03/07/2023	\$14.36	ILC FOOD SERVICE AT LOC
P-Card	03/07/2023	\$13.28	CURB SVC TAXI WASHI
P-Card	03/07/2023	\$247.20	POTESTIO BROTHERS EQUI
P-Card	03/07/2023	\$17.99	STAMPS.COM
P-Card	03/07/2023	\$42.00	AMAZON.COM*HG2C24JF0 AMZN
P-Card	03/08/2023	\$68.42	UBER* TRIP
P-Card	03/07/2023	\$90.00	FSP*CPR CHOICE
P-Card	03/08/2023	\$352.52	SEI*SOCCER.COM
P-Card	03/07/2023	\$16.95	AMZN MKTP US
P-Card	03/07/2023	\$448.30	SQ *C&A TROPHIES AND ENGR
P-Card	03/06/2023	\$22.64	HOBBY-LOBBY #0027
P-Card	03/07/2023	\$29.29	TARGET 00015016
P-Card	03/07/2023	\$96.00	PARTY CITY 3301
P-Card	03/07/2023	\$84.95	COSTCO WHSE #1014
P-Card	03/07/2023	\$53.18	AMZN MKTP US
P-Card	03/07/2023	\$10.25	EINSTEIN BAGELS CONCOURS
P-Card	03/08/2023	\$18.63	DBC
P-Card	03/06/2023	\$256.00	OFFICE DEPOT #1080
P-Card	03/06/2023	\$244.95	OFFICE DEPOT #1080
P-Card	03/07/2023	\$105.48	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/07/2023	\$52.23	AMZN MKTP US
P-Card	03/08/2023	\$49.99	AMAZON.COM*HG8T11JB0
P-Card	03/07/2023	\$2,225.00	MUSIC THEATRE INTL
P-Card	03/06/2023	\$62.75	LOUIE'S PIZZA
P-Card	03/07/2023	\$11.96	AMZN MKTP US
P-Card	03/07/2023	\$9.90	AMZN MKTP US
P-Card	03/07/2023	\$6.25	TEACHERSPAYTEACHERS.COM
P-Card	03/07/2023	\$59.64	WAL-MART #1896
P-Card	03/07/2023	\$51.70	WAL-MART #4335
P-Card	03/07/2023	\$95.46	WM SUPERCENTER #3582
P-Card	03/07/2023	\$77.70	WM SUPERCENTER #5123
P-Card	03/07/2023	\$49.70	WAL-MART #4335
P-Card	03/07/2023	\$20.34	AMAZON.COM*H53LP75M2 AMZN
P-Card	03/07/2023	\$79.95	AMZN MKTP US
P-Card	03/07/2023	\$57.27	AMZN MKTP US
P-Card	03/07/2023	\$9.99	AMZN MKTP US
P-Card	03/07/2023	\$11.99	AMZN MKTP US
P-Card	03/07/2023	\$190.00	EB IXL LIVE-GREENWOOD
P-Card	03/07/2023	\$30.26	AMZN MKTP US
P-Card	03/07/2023	\$0.00	AMZN MKTP US
P-Card	03/07/2023	(\$75.99)	AMZN MKTP US
P-Card	03/07/2023	\$25.98	AMAZON.COM*H57RN56V1 AMZN
P-Card	03/07/2023	\$144.16	PRODUCTION PRINTING AT CO
P-Card	03/07/2023	\$5.00	VOLUNTEER * BGC-EL PAS
P-Card	03/08/2023	\$68.57	AMAZON.COM*H50FU26J1
P-Card	03/08/2023	\$99.00	APPLE.COM/US
P-Card	03/08/2023	\$79.00	APPLE.COM/US
P-Card	03/07/2023	\$53.94	AMZN MKTP US
P-Card	03/08/2023	\$9.99	AMZN MKTP US
P-Card	03/07/2023	\$12.90	TOTAL OFFICE SOLUTIONS
P-Card	03/07/2023	(\$208.26)	AMZN MKTP US AMZN.COM/BIL
P-Card	03/07/2023	\$280.59	AMAZON.COM*H57PY5QU1 AMZN
P-Card	03/07/2023	\$17.99	AMAZON.COM*H58BG0SN1 AMZN
P-Card	03/07/2023	\$13.96	LOWES #01099
P-Card	03/07/2023	\$40.98	AMZN MKTP US
P-Card	03/07/2023	\$278.40	THE HOME DEPOT 1538
P-Card	03/08/2023	\$60.00	NTLREST SERVSAFE
P-Card	03/08/2023	\$625.00	NTLREST SERVSAFE
P-Card	03/07/2023	\$249.98	SKUTT CERAMICS
P-Card	03/09/2023	\$30.44	AMAZON.COM*HG9027G60
P-Card	03/07/2023	\$453.16	JOHNSTONE SUPPLY - COLORA
P-Card	03/07/2023	\$342.96	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2023	\$46.64	UBER* TRIP
P-Card	03/07/2023	\$73.66	TST* THE ORDINARY PUB
P-Card	03/07/2023	\$152.68	DOMINO'S 6365
P-Card	03/08/2023	\$19.25	SQ *EL PASO FLOOR
P-Card	03/09/2023	\$17.97	AMZN MKTP US
P-Card	03/07/2023	\$467.75	SAMSClub.COM

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/08/2023	\$1,280.12	AMZN MKTP US
P-Card	03/07/2023	\$44.12	CHICK-FIL-A DAL
P-Card	03/08/2023	\$590.00	ACT*KILROYS WORKSHOP
P-Card	03/08/2023	\$199.00	AMZN MKTP US
P-Card	03/08/2023	\$618.00	SQ *WELLNESS TRAINING SPE
P-Card	03/07/2023	\$31.76	SAFEWAY #1644
P-Card	03/07/2023	\$8.65	PINKBERRY YOGURT A18
P-Card	03/08/2023	\$25.54	CREOLE HOUSE
P-Card	03/09/2023	\$121.94	AMZN MKTP US
P-Card	03/08/2023	\$32.39	LOWES #01099
P-Card	03/07/2023	\$62.04	THE HOME DEPOT #1538
P-Card	03/07/2023	\$40.99	ERNST CAFE
P-Card	03/07/2023	\$8.65	PINKBERRY YOGURT A18
P-Card	03/07/2023	\$30.00	AMERICAN AIRLINES
P-Card	03/08/2023	\$804.50	WANG PROPERTIES, INC.
P-Card	03/09/2023	\$13.59	AMZN MKTP US
P-Card	03/08/2023	\$536.80	MIDAMERICA BOOKS
P-Card	03/07/2023	\$35.00	UNITED AIRLINES
P-Card	03/08/2023	\$124.84	POTESTIO BROTHERS EQUI
P-Card	03/08/2023	\$448.77	POTESTIO BROTHERS EQUI
P-Card	03/08/2023	\$41.99	O'REILLY AUTO PARTS 3666
P-Card	03/09/2023	\$7.99	AMZN MKTP US
P-Card	03/08/2023	\$77.69	DOMINO'S 6365
P-Card	03/09/2023	\$63.96	AMZN MKTP US
P-Card	03/07/2023	\$8.72	CHICK-FIL-A DAL
P-Card	03/08/2023	\$29.99	AMZN MKTP US
P-Card	03/08/2023	\$585.12	WAXIE SANITARY SUPPLY
P-Card	03/07/2023	\$18.04	LAGUNA BURGER FUEGO
P-Card	03/08/2023	\$9,922.60	WCI*WASTECONNECTCOLSPR
P-Card	03/08/2023	\$25.66	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$35.86	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$33.95	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$761.57	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$329.64	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$1,471.05	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$334.31	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$453.64	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$771.51	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$261.10	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$67.96	AMZN MKTP US
P-Card	03/08/2023	\$13.49	AMZN MKTP US
P-Card	03/08/2023	\$36.55	CO GOVT SERVICES
P-Card	03/08/2023	\$25.72	JOEY KS RESTAURANT
P-Card	03/07/2023	\$27.30	LOUIE'S PIZZA
P-Card	03/07/2023	\$61.98	WAL-MART #4335
P-Card	03/08/2023	\$59.94	AMZN MKTP US
P-Card	03/08/2023	\$128.62	AMAZON.COM*HG1BR4T30
P-Card	03/08/2023	\$59.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/08/2023	\$11.79	AMZN MKTP US
P-Card	03/08/2023	\$174.03	AMZN MKTP US
P-Card	03/08/2023	\$19.76	SQ *UVC
P-Card	03/07/2023	\$107.80	IL PORTO RISTORANTE
P-Card	03/08/2023	\$691.36	SAMS CLUB #6219
P-Card	03/08/2023	\$41.17	LOWES #01099
P-Card	03/08/2023	\$92.94	LOWES #01099
P-Card	03/08/2023	\$62.49	EWING IRRIGATION PRD 193
P-Card	03/08/2023	\$62.97	KING SOOPERS 134
P-Card	03/08/2023	\$58.98	AMZN MKTP US
P-Card	03/08/2023	\$25.13	TARGET 00015016
P-Card	03/08/2023	\$228.50	EF EDUCATION FIRST
P-Card	03/08/2023	\$150.00	EF EDUCATION FIRST
P-Card	03/08/2023	\$60.00	EF EDUCATION FIRST
P-Card	03/08/2023	\$60.00	EF EDUCATION FIRST
P-Card	03/08/2023	\$60.00	EF EDUCATION FIRST
P-Card	03/08/2023	\$150.00	EF EDUCATION FIRST
P-Card	03/08/2023	\$60.00	EF EDUCATION FIRST
P-Card	03/08/2023	\$158.19	AMZN MKTP US
P-Card	03/08/2023	\$261.66	AMAZON.COM*H57AO9U01 AMZN
P-Card	03/08/2023	\$138.71	CROWN AWARDS INC
P-Card	03/07/2023	\$82.05	THE HOME DEPOT 1538
P-Card	03/06/2023	(\$26.06)	HOBBY-LOBBY #0027
P-Card	03/06/2023	(\$22.64)	HOBBY-LOBBY #0027
P-Card	03/09/2023	\$150.00	HOWUKU
P-Card	03/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	03/08/2023	\$155.38	AMZN MKTP US
P-Card	03/07/2023	\$775.50	NASSP PRODUCT & SERVICE
P-Card	03/08/2023	\$15.22	AMAZON.COM*H55EF85J2
P-Card	03/08/2023	\$78.07	AMAZON.COM*H56AW1SA1
P-Card	03/08/2023	\$78.07	AMAZON.COM*HG48F9AX0 AMZN
P-Card	03/08/2023	\$310.19	AMZN MKTP US
P-Card	03/08/2023	\$78.07	AMAZON.COM*HG4IG7A40
P-Card	03/08/2023	\$78.07	AMAZON.COM*H59NG2QQ2 AMZN
P-Card	03/08/2023	\$38.99	AMZN MKTP US
P-Card	03/08/2023	\$101.85	AMAZON.COM*H55Z39QA2 AMZN
P-Card	03/08/2023	\$76.00	C.L. BARNHOUSE COMPANY
P-Card	03/08/2023	\$49.70	WAL-MART #4335
P-Card	03/09/2023	\$15.99	AMAZON.COM*HG22K9X60 AMZN
P-Card	03/09/2023	\$9.89	AMZN MKTP US
P-Card	03/09/2023	\$89.79	AMZN MKTP US
P-Card	03/08/2023	\$79.69	COSTCO WHSE #1014
P-Card	03/08/2023	(\$12.99)	AMZN MKTP US
P-Card	03/08/2023	\$431.29	WWW.WHOLESALESCHOOLSUPPLI
P-Card	03/08/2023	\$25.28	AMAZON.COM*H57I092Q1
P-Card	03/07/2023	\$52.45	WILLIAM V MACGILL & CO
P-Card	03/08/2023	\$1,080.35	SCHOLASTIC, INC.
P-Card	03/07/2023	\$270.75	SECURITY EQUIPMENT SUPPLY

El Paso County Colorado School District 49

March 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/08/2023	\$1,259.60	TEACHER CREATED MATERIALS
P-Card	03/09/2023	\$254.97	ETAHAND2MIND
P-Card	03/08/2023	\$20.84	AMAZON.COM*H55JL7B82 AMZN
P-Card	03/08/2023	\$46.95	AMAZON.COM*H57Z52901 AMZN
P-Card	03/09/2023	\$237.00	APPLE.COM/US
P-Card	03/09/2023	\$297.00	APPLE.COM/US
P-Card	03/08/2023	\$28.99	AMZN MKTP US
P-Card	03/08/2023	\$166.85	AMZN MKTP US
P-Card	03/08/2023	\$14.62	AMAZON.COM*H53U98QB2
P-Card	03/08/2023	\$131.80	AMZN MKTP US
P-Card	03/08/2023	\$364.97	SERVICE AUTO GLASS
P-Card	03/08/2023	\$448.66	SERVICE AUTO GLASS
P-Card	03/08/2023	\$21.48	AMZN MKTP US
P-Card	03/09/2023	\$14.97	AMZN MKTP US
P-Card	03/09/2023	\$19.79	AMZN MKTP US
P-Card	03/08/2023	\$693.00	HAMPTON INNS & STS
P-Card	03/09/2023	\$309.60	WHIRLYBALL COS
P-Card	03/08/2023	\$959.64	HYATT REGENCY SAVANNAH
P-Card	03/08/2023	\$41.02	DAL FIRST QTR BAR 6081112
P-Card	03/09/2023	\$55.93	FIRST WATCH - 0322
P-Card	03/08/2023	\$72.00	WESTERN STEEL INC
P-Card	03/09/2023	\$84.68	LOWES #01099
P-Card	03/09/2023	\$204.94	AMAZON.COM*HG6N30461 AMZN
P-Card	03/08/2023	\$158.07	SOUTHWEST
P-Card	03/08/2023	(\$578.95)	SOUTHWEST
P-Card	03/09/2023	\$28.66	KING SOOPERS #0098
P-Card	03/09/2023	\$80.96	COSTCO WHSE #1030
P-Card	03/09/2023	\$69.92	ETSY.COM - MULTIPLE SHOPS
P-Card	03/09/2023	\$55.73	JIMMY JOHNS - 1112
P-Card	03/09/2023	\$5.99	AMZN MKTP US
P-Card	03/10/2023	\$9.99	AMZN MKTP US
P-Card	03/08/2023	\$56.04	PIG OUT NOLA
P-Card	03/09/2023	\$9.79	AMZN MKTP US
P-Card	03/09/2023	\$246.93	RAISING CANE'S 403
P-Card	03/09/2023	\$36.55	CO GOVT SERVICES
P-Card	03/09/2023	\$547.61	J.W. PEPPER
P-Card	03/09/2023	\$79.98	LEADING EDGE LAMINATING
P-Card	03/10/2023	\$14.97	AMZN MKTP US
P-Card	03/09/2023	\$40.90	STEVE WEISS MUSIC INC
P-Card	03/10/2023	\$12.72	AMZN MKTP US
P-Card	03/09/2023	\$10.79	AMZN MKTP US
P-Card	03/08/2023	\$12.28	HOT BENNIES
P-Card	03/08/2023	\$50.75	GORDON BIERSCHE 4509
P-Card	03/09/2023	\$31.55	AMZN MKTP US
P-Card	03/09/2023	\$22.99	AMZN MKTP US
P-Card	03/09/2023	\$8.53	AMAZON.COM*HG3P80FT1 AMZN
P-Card	03/08/2023	\$23.19	PIG OUT NOLA
P-Card	03/09/2023	\$66.00	AUTO TRUCK - COLORADO SPR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/08/2023	\$280.56	BOBCAT COLORADO SPRINGS
P-Card	03/09/2023	\$70.57	AMZN MKTP US
P-Card	03/09/2023	\$46.58	AMAZON.COM*H576J3I12 AMZN
P-Card	03/10/2023	\$32.95	AMZN MKTP US
P-Card	03/09/2023	\$16.58	AMZN MKTP US
P-Card	03/09/2023	\$35.00	SQ *PIKES PEAK CHILDREN'S
P-Card	03/09/2023	\$12.98	LOWES #01099
P-Card	03/09/2023	\$94.98	SITE ONE -LLC 411
P-Card	03/09/2023	\$236.38	CHARIS COMMERCIAL
P-Card	03/09/2023	\$1,233.09	CHARIS COMMERCIAL
P-Card	03/09/2023	\$201.38	CHARIS COMMERCIAL
P-Card	03/08/2023	\$34.00	HILTON DRAGOS
P-Card	03/09/2023	(\$48.52)	FAIRFIELD INN CO SPGS
P-Card	03/09/2023	\$16.99	AMZN MKTP US
P-Card	03/09/2023	\$27.95	APPLEBEES 62890405
P-Card	03/09/2023	\$10.24	BOBS BURGERS MENAUL
P-Card	03/09/2023	\$95.36	TST* WEST OF SURRENDER
P-Card	03/09/2023	(\$62.35)	WAXIE SANITARY SUPPLY
P-Card	03/09/2023	\$68.74	WAXIE SANITARY SUPPLY
P-Card	03/08/2023	\$849.16	GLASER ENERGY GROUP INC
P-Card	03/08/2023	\$142.74	GLASER ENERGY GROUP INC
P-Card	03/08/2023	\$520.26	GLASER ENERGY GROUP INC
P-Card	03/09/2023	\$98.23	REGAL AWARDS UNLIMITED
P-Card	03/09/2023	\$10.15	AMZN MKTP US
P-Card	03/09/2023	\$22.88	AMZN MKTP US
P-Card	03/09/2023	\$103.82	AMZN MKTP US
P-Card	03/08/2023	\$76.87	PIG OUT NOLA
P-Card	03/09/2023	\$88.05	GUMBO YAYA
P-Card	03/09/2023	\$17.40	WAL-MART #4335
P-Card	03/09/2023	\$23.56	TARGET 00015016
P-Card	03/09/2023	\$72.92	AMZN MKTP US
P-Card	03/10/2023	\$192.72	ON THE BORDER
P-Card	03/07/2023	\$32.77	COS MOUNTAIN VISTA2501113
P-Card	03/09/2023	\$2,400.00	BULK BOOKSTORE
P-Card	03/09/2023	\$64.64	LOWES #01099
P-Card	03/09/2023	\$132.90	HARBOR FREIGHT TOOLS 603
P-Card	03/09/2023	\$191.00	AMZN MKTP US
P-Card	03/10/2023	\$37.67	AMZN MKTP US
P-Card	03/03/2023	\$1,890.95	MARRIOTT JW WASH DC
P-Card	03/09/2023	\$81.86	WAL-MART #5123
P-Card	03/09/2023	\$23.12	LOWES #01099
P-Card	03/09/2023	\$110.23	SITE ONE -LLC 411
P-Card	03/09/2023	\$1,251.72	SQ *COLE PROMO, INC
P-Card	03/07/2023	\$22.75	CANTINA LAREDO DLF
P-Card	03/08/2023	\$266.96	DOUBLETREE HOTELS
P-Card	03/08/2023	\$111.25	SAFEWAY #1644
P-Card	03/09/2023	\$16.44	WM SUPERCENTER #4335
P-Card	03/09/2023	\$16.99	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/09/2023	\$10.99	AMZN MKTP US
P-Card	03/07/2023	\$19.85	HILTON SPIRITS
P-Card	03/09/2023	\$66.20	TFS*FISHERSCI ECOM CHI
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/08/2023	\$93.10	NORCOSTCO ONLINE BC
P-Card	03/09/2023	\$72.22	AMZN MKTP US
P-Card	03/09/2023	\$53.43	AMZN MKTP US
P-Card	03/09/2023	\$47.67	AMZN MKTP US
P-Card	03/09/2023	\$35.43	THRIFT BOOKS GLOBAL, LLC
P-Card	03/09/2023	\$22.95	THRIFT BOOKS GLOBAL, LLC
P-Card	03/10/2023	\$36.92	THRIFT BOOKS GLOBAL, LLC
P-Card	03/10/2023	\$45.90	THRIFT BOOKS GLOBAL, LLC
P-Card	03/10/2023	\$44.90	THRIFT BOOKS GLOBAL, LLC
P-Card	03/10/2023	\$76.37	AMZN MKTP US
P-Card	03/09/2023	\$29.97	AMZN MKTP US
P-Card	03/09/2023	\$232.25	MUSIC THEATRE INTERNATIO
P-Card	03/09/2023	\$22.59	AMZN MKTP US
P-Card	03/09/2023	\$134.54	AMAZON.COM*HG3L765M0 AMZN
P-Card	03/09/2023	\$919.80	TOTAL OFFICE SOLUTIONS
P-Card	03/10/2023	\$199.85	AMAZON.COM*H57671WS2 AMZN
P-Card	03/09/2023	\$10.00	SQ *THE CRAYON INITIATIVE
P-Card	03/08/2023	\$959.64	HYATT REGENCY SAVANNAH
P-Card	03/08/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	03/10/2023	\$41.96	AMZN MKTP US
P-Card	03/09/2023	\$47.58	AMZN MKTP US
P-Card	03/09/2023	\$94.78	AMZN MKTP US
P-Card	03/09/2023	\$19.78	AMZN MKTP US
P-Card	03/09/2023	\$27,650.00	CDW GOVT #HH06317
P-Card	03/04/2023	\$1,512.76	MARRIOTT JW WASH DC
P-Card	03/10/2023	\$88.84	AMZN MKTP US
P-Card	03/10/2023	\$6.99	AMZN MKTP US
P-Card	03/09/2023	\$230.00	VENTRIS LEARNING
P-Card	03/09/2023	\$589.00	ACADEMIC THERAPY WEB
P-Card	03/09/2023	\$90.96	LOWES #01099
P-Card	03/09/2023	\$32.31	PPG PAINTS 8010
P-Card	03/09/2023	\$23.72	HAMBONES PIZZA CO - LARAM
P-Card	03/09/2023	\$29.38	AMZN MKTP US
P-Card	03/09/2023	\$21.94	AMAZON.COM*HG7595BD0 AMZN
P-Card	03/09/2023	\$6,175.00	JOSTENS EVENT MANAGEMT
P-Card	03/09/2023	\$475.00	JOSTENS EVENT MANAGEMT
P-Card	03/11/2023	\$98.80	HOBBY LOBBY #367
P-Card	03/10/2023	\$30.54	THE HOME DEPOT #1538
P-Card	03/09/2023	\$61.23	SHAMROCK FOODSERVICE
P-Card	03/09/2023	\$31.83	SAFEWAY #1644

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/10/2023	\$8.38	SAFEWAY #1644
P-Card	03/12/2023	\$153.68	COSTCO WHSE #1014
P-Card	03/11/2023	\$81.27	JIMMY JOHNS - 1112
P-Card	03/11/2023	\$192.96	EINSTEIN BROS-ONLINE CAT
P-Card	03/10/2023	\$171.50	AMAZON.COM*HG0Q59QW0
P-Card	03/11/2023	\$26.99	AA CPR & FIRST AID INC
P-Card	03/11/2023	\$220.50	ACT PROGRAMS
P-Card	03/10/2023	\$1,375.00	ASBO
P-Card	03/10/2023	\$103.78	AMERICAN RED CROSS
P-Card	03/12/2023	\$134.93	AMZN MKTP US
P-Card	03/13/2023	\$23.10	AMAZON.COM*HC1CZ34B0 AMZN
P-Card	03/10/2023	\$6.00	AMZN MKTP US
P-Card	03/10/2023	\$5,182.81	CREEKSIDE EVENT CENTER
P-Card	03/10/2023	(\$29.67)	ETSY.COM - MULTIPLE SHOPS
P-Card	03/10/2023	\$28.86	SP 9 SQUARE IN THE A
P-Card	03/10/2023	\$26.85	JIMMY JOHNS - 1112
P-Card	03/09/2023	\$43.00	PARTY CITY 3301
P-Card	03/11/2023	\$316.30	GRATEFUL DYES INC
P-Card	03/10/2023	\$270.77	EMBASSY SUITES
P-Card	03/10/2023	\$270.77	EMBASSY SUITES
P-Card	03/10/2023	\$52.00	EMBASSY SUITES
P-Card	03/10/2023	\$218.77	EMBASSY SUITES
P-Card	03/10/2023	\$218.77	EMBASSY SUITES
P-Card	03/11/2023	\$9.99	AMZN MKTP US
P-Card	03/12/2023	\$103.08	AMZN MKTP US
P-Card	03/12/2023	\$221.63	AMZN MKTP US
P-Card	03/12/2023	\$15.58	AMZN MKTP US
P-Card	03/12/2023	\$168.60	AMZN MKTP US
P-Card	03/11/2023	\$52.00	EMBASSY SUITES
P-Card	03/10/2023	\$12.55	DOUBLETREE NEW ORLEANS RS
P-Card	03/10/2023	\$2,287.20	WF* WAYFAIR3882755493
P-Card	03/11/2023	\$138.52	LANDRYS NEW ORLEANS
P-Card	03/11/2023	\$13.00	UBER TRIP
P-Card	03/11/2023	\$65.03	UBER TRIP
P-Card	03/11/2023	\$38.00	COLORADO SPRINGS AIRPORT
P-Card	03/11/2023	\$58.15	STARBUCKS B WEST MSY
P-Card	03/11/2023	\$3.28	DOUBLETREE HOTELS
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS
P-Card	03/11/2023	\$6.57	DOUBLETREE HOTELS
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS
P-Card	03/11/2023	\$6.57	DOUBLETREE HOTELS
P-Card	03/11/2023	\$6.57	DOUBLETREE HOTELS
P-Card	03/09/2023	\$216.50	JOHNSTONE SUPPLY - COLORA
P-Card	03/10/2023	\$1,000.00	IN *FALCON EDUCATION FOUN
P-Card	03/09/2023	\$24.47	THE HOME DEPOT #1538

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/12/2023	\$7.99	AMZN MKTP US
P-Card	03/12/2023	\$5.85	AMZN MKTP US
P-Card	03/10/2023	\$5.75	UBER TRIP
P-Card	03/11/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	03/11/2023	\$53.98	UBER TRIP
P-Card	03/10/2023	\$783.36	DOUBLETREE HOTELS
P-Card	03/10/2023	\$42.01	SAFEWAY #1499
P-Card	03/10/2023	\$104.40	LOWES #01099
P-Card	03/10/2023	\$77.85	AMZN MKTP US
P-Card	03/10/2023	\$48.49	AMZN MKTP US
P-Card	03/10/2023	\$32.43	AMZN MKTP US
P-Card	03/10/2023	\$9.99	AMZN MKTP US
P-Card	03/10/2023	\$160.75	J.W. PEPPER
P-Card	03/11/2023	\$19.98	AMZN MKTP US
P-Card	03/11/2023	\$585.70	GOPHER SPORT
P-Card	03/12/2023	\$21.98	AMZN MKTP US
P-Card	03/12/2023	\$75.99	AMZN MKTP US
P-Card	03/13/2023	\$247.67	AMZN MKTP US
P-Card	03/11/2023	\$23.23	CHILI'S C EAST MSY
P-Card	03/11/2023	\$23.29	CHILI'S C EAST MSY
P-Card	03/10/2023	\$30.00	AMERICAN AIRLINES
P-Card	03/12/2023	\$27.36	AMAZON.COM*HG3HA4TQ2 AMZN
P-Card	03/13/2023	\$85.95	AMZN MKTP US
P-Card	03/10/2023	\$51.04	CHILIS DLF
P-Card	03/12/2023	\$18.99	AMZN MKTP US
P-Card	03/09/2023	\$30.39	NOL MANNINGS RESTAURANT
P-Card	03/10/2023	\$43.20	CURB SVC TAXI METAI
P-Card	03/10/2023	\$35.00	UNITED AIRLINES
P-Card	03/10/2023	\$20.68	SHAKE SHACK MAIN WEST
P-Card	03/10/2023	\$783.36	DOUBLETREE HOTELS
P-Card	03/10/2023	\$50.34	O'REILLY AUTO PARTS 3666
P-Card	03/10/2023	\$240.66	UNITED RENTALS #018303
P-Card	03/10/2023	\$6.99	AMZN MKTP US
P-Card	03/11/2023	\$14.99	AMZN MKTP US
P-Card	03/11/2023	\$25.00	AMZN MKTP US
P-Card	03/11/2023	\$3.98	AMZN MKTP US
P-Card	03/12/2023	\$6.98	AMAZON.COM*HG14I2TF2 AMZN
P-Card	03/12/2023	\$32.27	AMZN MKTP US
P-Card	03/12/2023	\$68.95	AMZN MKTP US
P-Card	03/10/2023	\$10.26	DBC IRRIGATION SUPPLY C
P-Card	03/10/2023	\$227.50	CHARIS COMMERCIAL
P-Card	03/10/2023	\$710.88	CHARIS COMMERCIAL
P-Card	03/10/2023	\$502.90	CHARIS COMMERCIAL
P-Card	03/10/2023	\$1,656.80	CHARIS COMMERCIAL
P-Card	03/10/2023	\$992.19	CHARIS COMMERCIAL
P-Card	03/10/2023	\$1,656.80	CHARIS COMMERCIAL
P-Card	03/11/2023	\$29.75	TST* THE RUBY SLIPPER CAF
P-Card	03/11/2023	\$51.00	LANDRYS NEW ORLEANS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/09/2023	\$10.84	BIG EASY OF ST LOUIS
P-Card	03/11/2023	\$7.13	UBER TRIP
P-Card	03/11/2023	\$47.59	UBER TRIP
P-Card	03/11/2023	\$18.47	ARBY'S 5010019
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS
P-Card	03/10/2023	\$271.24	AMZN MKTP US
P-Card	03/12/2023	\$155.50	AMZN MKTP US
P-Card	03/12/2023	\$25.58	MICHAELS STORES 7204
P-Card	03/10/2023	\$60.77	OREGANOS 1016
P-Card	03/10/2023	\$34.94	MANUEL'S #2
P-Card	03/11/2023	\$20.00	COLORADO SPRINGS AIRPORT
P-Card	03/10/2023	\$19.10	APPLEBEES 62890405
P-Card	03/10/2023	\$69.26	LOVE'S #733
P-Card	03/10/2023	\$631.50	HOLIDAY INN EXP-MID
P-Card	03/10/2023	\$14.24	EL PARASOL SF #5
P-Card	03/10/2023	\$93.64	MELLOW MUSHROOM DOW
P-Card	03/10/2023	\$36.00	STOUT ST SOCIAL
P-Card	03/10/2023	\$80.92	WAXIE SANITARY SUPPLY
P-Card	03/10/2023	\$185.40	WAXIE SANITARY SUPPLY
P-Card	03/10/2023	\$45.33	WAXIE SANITARY SUPPLY
P-Card	03/10/2023	\$333.24	WAXIE SANITARY SUPPLY
P-Card	03/10/2023	\$242.26	WAXIE SANITARY SUPPLY
P-Card	03/10/2023	\$211.15	WAXIE SANITARY SUPPLY
P-Card	03/10/2023	\$457.50	WAXIE SANITARY SUPPLY
P-Card	03/10/2023	\$1,004.07	WAXIE SANITARY SUPPLY
P-Card	03/10/2023	\$55.16	LOWES #01099
P-Card	03/10/2023	\$40.96	LOWES #01099
P-Card	03/10/2023	(\$456.87)	HYATT REGENCY SAVANNAH
P-Card	03/11/2023	\$75.49	SAMSLUB.COM
P-Card	03/10/2023	\$49.73	TST* BLUE OAK BBQ
P-Card	03/11/2023	\$37.00	COLORADO SPRINGS AIRPORT
P-Card	03/10/2023	\$1,000.00	IN *FALCON EDUCATION FOUN
P-Card	03/10/2023	\$15.87	AMZN MKTP US
P-Card	03/12/2023	\$42.87	AMZN MKTP US
P-Card	03/10/2023	(\$21.16)	AMZN MKTP US
P-Card	03/09/2023	\$16.98	SAFEWAY #1499
P-Card	03/10/2023	\$73.28	TST* THE RUBY SLIPPER CAF
P-Card	03/10/2023	\$25.61	CHILIS DLF
P-Card	03/09/2023	\$12.55	VOODOO CHICKEN DAIQUIRIS
P-Card	03/10/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	03/10/2023	\$1,135.46	DOUBLETREE HOTELS
P-Card	03/10/2023	\$1,135.46	DOUBLETREE HOTELS
P-Card	03/10/2023	\$997.19	DOUBLETREE HOTELS
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/09/2023	\$27.30	LOUIE'S PIZZA
P-Card	03/10/2023	\$118.87	TARGET 00015016
P-Card	03/09/2023	(\$45.28)	SAMSLUB #6219
P-Card	03/10/2023	\$764.36	LOWES #01099

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/10/2023	\$232.46	KIRKLAND'S #840
P-Card	03/10/2023	\$42.14	AMZN MKTP US
P-Card	03/12/2023	\$89.60	AMZN MKTP US
P-Card	03/13/2023	\$247.71	AMZN MKTP US
P-Card	03/10/2023	\$23.10	CHILIS DLF
P-Card	03/10/2023	\$67.88	UBER TRIP
P-Card	03/10/2023	\$7.01	NEW ORLEANS AIRPORT
P-Card	03/10/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	03/12/2023	\$925.92	FRONTIER AI HDVBNT
P-Card	03/13/2023	\$42.82	UBER EATS
P-Card	03/10/2023	(\$310.00)	TRADEWINDS ISLAND RESORT
P-Card	03/10/2023	(\$0.75)	TRADEWINDS ISLAND RESORT
P-Card	03/11/2023	(\$84.00)	VMO*VIMEO.COM
P-Card	03/12/2023	\$40.03	WAL-MART #5123
P-Card	03/10/2023	\$79.96	AMAZON.COM*HG5BQ3L61
P-Card	03/10/2023	\$250.40	AMZN MKTP US
P-Card	03/10/2023	\$480.00	SPACE FOUNDATION
P-Card	03/12/2023	\$14.27	AMZN MKTP US
P-Card	03/12/2023	\$61.51	AMZN MKTP US
P-Card	03/12/2023	\$6.99	AMZN MKTP US
P-Card	03/10/2023	\$79.10	UBER TRIP
P-Card	03/10/2023	\$21.77	NEW ORLEANS AIRPORT
P-Card	03/10/2023	\$890.97	HILTON HOTELS
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US
P-Card	03/10/2023	\$106.26	INDEPENDENT PUBLISHERS
P-Card	03/10/2023	\$14.99	AMZN MKTP US
P-Card	03/10/2023	\$424.81	AMAZON.COM*H595L2WV2
P-Card	03/10/2023	\$229.99	AMZN MKTP US
P-Card	03/11/2023	\$19.52	THRIFT BOOKS GLOBAL, LLC
P-Card	03/11/2023	\$12.97	THRIFT BOOKS GLOBAL, LLC
P-Card	03/11/2023	\$21.45	THRIFT BOOKS GLOBAL, LLC
P-Card	03/09/2023	(\$44.99)	OFFICE DEPOT #1080
P-Card	03/12/2023	\$35.60	AMAZON.COM*HG1J42GL1 AMZN
P-Card	03/12/2023	\$893.97	AMAZON.COM*HG4IB5TM2 AMZN
P-Card	03/12/2023	\$20.75	AMZN MKTP US
P-Card	03/12/2023	\$13.85	AMZN MKTP US
P-Card	03/12/2023	\$58.12	AMZN MKTP US
P-Card	03/12/2023	\$488.91	AMAZON.COM*HG4BA2X01 AMZN
P-Card	03/10/2023	(\$16.78)	AMZN MKTP US
P-Card	03/10/2023	\$9.92	WM SUPERCENTER #4335
P-Card	03/10/2023	\$66.94	MICHAELS #9490

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/12/2023	\$16.03	AMZN MKTP US
P-Card	03/12/2023	\$20.68	AMAZON.COM*HG7YB7XD1
P-Card	03/12/2023	\$21.63	AMZN MKTP US
P-Card	03/12/2023	\$64.30	AMAZON.COM*HG4GA2AO2
P-Card	03/10/2023	(\$33.33)	AMZN MKTP US
P-Card	03/12/2023	\$873.75	AMAZON.COM*HC4NW4O4O AMZN
P-Card	03/10/2023	\$13.99	TEACHERSPAYTEACHERS.COM
P-Card	03/09/2023	\$60.00	CLEARLY COLORADO
P-Card	03/11/2023	\$54.97	COSTCO WHSE #1014
P-Card	03/10/2023	\$66.25	DOLLAR TREE
P-Card	03/09/2023	\$125.32	LOUIE'S PIZZA
P-Card	03/10/2023	\$95.00	SQ *COLORADO SPRING
P-Card	03/10/2023	\$95.00	SQ *COLORADO SPRING
P-Card	03/12/2023	\$17.99	WHOLEFDS PPK 10146
P-Card	03/10/2023	\$304.10	IN *NEEDLE MOON EMBROIDER
P-Card	03/10/2023	\$61.20	WAL-MART #4335
P-Card	03/10/2023	\$775.00	YOUNG AMERICANS CENTER -
P-Card	03/10/2023	\$783.36	DOUBLETREE HOTELS
P-Card	03/10/2023	\$783.36	DOUBLETREE HOTELS
P-Card	03/10/2023	\$15.49	AMAZON.COM*HG8L67371 AMZN
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$269.96	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$278.95	SOUTHWEST
P-Card	03/10/2023	\$245.95	SOUTHWEST
P-Card	03/12/2023	\$262.38	AMZN MKTP US
P-Card	03/11/2023	\$27.99	AMZN MKTP US
P-Card	03/10/2023	\$192.33	AMZN MKTP US
P-Card	03/10/2023	\$32.98	AMAZON.COM*H59N67YM2 AMZN
P-Card	03/10/2023	\$31.98	AMZN MKTP US
P-Card	03/10/2023	\$7.37	AMAZON.COM*H52B27YI2 AMZN
P-Card	03/10/2023	\$15.74	AMZN MKTP US
P-Card	03/12/2023	\$133.98	AMZN MKTP US
P-Card	03/12/2023	\$22.50	DOLLAR TREE
P-Card	03/12/2023	\$250.61	WAL-MART #4335
P-Card	03/10/2023	\$27.94	AMZN MKTP US
P-Card	03/10/2023	\$21.99	AMAZON.COM*HG01J1QH0

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/10/2023	\$28.58	FOLLETT SCHOOL SOLUTIONS
P-Card	03/10/2023	\$786.36	HILTON HOTELS
P-Card	03/12/2023	\$290.57	AMZN MKTP US
P-Card	03/12/2023	\$281.67	AMAZON.COM*HG37S4X41
P-Card	03/10/2023	\$502.33	SQ *COLE PROMO, INC
P-Card	03/09/2023	\$14.71	PRAIRIE ROSE CAFE
P-Card	03/09/2023	\$259.96	SOUTHWEST
P-Card	03/09/2023	\$248.96	SOUTHWEST
P-Card	03/09/2023	\$248.96	SOUTHWEST
P-Card	03/09/2023	\$248.96	SOUTHWEST
P-Card	03/09/2023	\$248.96	SOUTHWEST
P-Card	03/09/2023	\$248.96	SOUTHWEST
P-Card	03/09/2023	\$248.96	SOUTHWEST
P-Card	03/09/2023	\$248.96	SOUTHWEST
P-Card	03/09/2023	\$248.96	SOUTHWEST
P-Card	03/09/2023	\$259.96	SOUTHWEST
P-Card	03/09/2023	\$259.96	SOUTHWEST
P-Card	03/09/2023	\$259.96	SOUTHWEST
P-Card	03/09/2023	\$259.96	SOUTHWEST
P-Card	03/11/2023	\$27.97	AMZN MKTP US
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/13/2023	\$91.53	RAMPART SUPPLY
P-Card	03/12/2023	\$97.11	SHAMROCK FOODSERVICE
P-Card	03/13/2023	\$66.27	WM SUPERCENTER #4335
P-Card	03/13/2023	\$53.80	CLASS GUITAR RESOURCES
P-Card	03/13/2023	\$26.03	BSN SPORTS LLC
P-Card	03/13/2023	\$35.84	AMZN MKTP US
P-Card	03/13/2023	\$282.58	RAMPART SUPPLY
P-Card	03/13/2023	\$45.37	WM SUPERCENTER #3582
P-Card	03/12/2023	\$12.35	WAL-MART #1896
P-Card	03/13/2023	\$549.45	EDVOTEK INC
P-Card	03/13/2023	\$40.95	AMZN MKTP US
P-Card	03/13/2023	\$16.30	AMAZON.COM*HG6BQ9VR2 AMZN
P-Card	03/10/2023	\$176.22	AMERICAN TIME

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/13/2023	\$121.41	BLAZER ELECTRIC SUPPLY OF
P-Card	03/13/2023	\$85.13	BLAZER ELECTRIC SUPPLY OF
P-Card	03/13/2023	\$44.49	AMZN MKTP US
P-Card	03/13/2023	\$43.50	AMZN MKTP US
P-Card	03/13/2023	\$270.31	AMZN MKTP US
P-Card	03/13/2023	\$74.70	AMZN MKTP US
P-Card	03/13/2023	\$19.58	AMZN MKTP US
P-Card	03/13/2023	\$11.96	AMZN MKTP US
P-Card	03/13/2023	\$508.65	CRAIG'S POWER EQUIPMENT
P-Card	03/13/2023	\$2.50	O'REILLY AUTO PARTS 3666
P-Card	03/13/2023	\$1,163.95	CHARIS COMMERCIAL
P-Card	03/13/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/13/2023	\$45.68	KING SOOPERS #0098
P-Card	03/13/2023	\$10.48	WALMART.COM
P-Card	03/12/2023	\$24.00	BUFF CITY SOAP - DUBLIN
P-Card	03/12/2023	\$12.50	SEES CANDY 0274
P-Card	03/13/2023	\$789.16	SCHOLASTIC EDUCATION
P-Card	03/12/2023	\$34.00	BARNES & NOBLE #2863
P-Card	03/13/2023	\$80.55	AMZN MKTP US
P-Card	03/13/2023	\$150.00	SPACE FOUNDATION
P-Card	03/13/2023	\$16.45	CUBICLE KEYS
P-Card	03/13/2023	\$479.96	HILLYARD INC
P-Card	03/13/2023	\$817.74	HILLYARD INC
P-Card	03/13/2023	\$966.54	HILLYARD INC
P-Card	03/13/2023	\$614.26	HILLYARD INC
P-Card	03/13/2023	\$35.56	GRAINGER
P-Card	03/13/2023	\$224.06	GRAINGER
P-Card	03/13/2023	\$11.09	GRAINGER
P-Card	03/13/2023	\$455.08	WAXIE SANITARY SUPPLY
P-Card	03/13/2023	\$1,439.25	WAXIE SANITARY SUPPLY
P-Card	03/13/2023	\$969.26	WAXIE SANITARY SUPPLY
P-Card	03/13/2023	\$15.00	DOLLAR TREE
P-Card	03/13/2023	\$58.16	SHERWIN WILLIAMS 707510
P-Card	03/13/2023	\$2.66	BIG R OF FALCON
P-Card	03/13/2023	\$149.99	AMZN MKTP US
P-Card	03/13/2023	\$18.98	AMZN MKTP US
P-Card	03/13/2023	\$7.36	LOWES #01099
P-Card	03/13/2023	\$153.12	EWING IRRIGATION PRD 193
P-Card	03/13/2023	\$35.61	AMZN MKTP US
P-Card	03/14/2023	\$42.66	AMZN MKTP US
P-Card	03/14/2023	\$254.72	AMZN MKTP US
P-Card	03/12/2023	\$1,383.55	ARES HOTELS AND TICKETS
P-Card	03/14/2023	(\$1,634.78)	SAVVAS LEARNING
P-Card	03/13/2023	\$400.00	MUSIC THEATRE INTL
P-Card	03/13/2023	\$246.00	ESGI SOFTWARE
P-Card	03/13/2023	\$9.99	ADOBE *800-833-6687
P-Card	03/13/2023	\$795.22	AMZN MKTP US
P-Card	03/14/2023	\$19.25	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/13/2023	\$256.12	SAMSClub #8272
P-Card	03/13/2023	\$52.08	SP DEBBIE LYNN INC
P-Card	03/13/2023	\$16.25	AMZN MKTP US
P-Card	03/13/2023	\$10.79	AMZN MKTP US
P-Card	03/13/2023	\$21.94	AMZN MKTP US
P-Card	03/13/2023	\$55.79	AMZN MKTP US
P-Card	03/13/2023	\$1,000.00	IN *FALCON EDUCATION FOUN
P-Card	03/13/2023	\$180.00	SQ *D&L PHOTOGRAPHY
P-Card	03/13/2023	\$27.10	AMZN MKTP US
P-Card	03/14/2023	\$19.99	AMAZON.COM*HC3QG8JAO AMZN
P-Card	03/14/2023	\$102.07	AMZN MKTP US
P-Card	03/13/2023	\$83.98	WAL-MART #4335
P-Card	03/13/2023	\$54.00	TST* BAD ASS COFFEE - FAL
P-Card	03/14/2023	\$65.92	AMZN MKTP US
P-Card	03/14/2023	\$7.99	AMZN MKTP US
P-Card	03/13/2023	\$11.42	AMZN MKTP US
P-Card	03/14/2023	\$32.97	AMZN MKTP US
P-Card	03/13/2023	\$78.95	AMZN MKTP US
P-Card	03/13/2023	\$4.99	AMZN MKTP US
P-Card	03/13/2023	\$18.77	AMZN MKTP US
P-Card	03/13/2023	\$305.44	AMZN MKTP US
P-Card	03/13/2023	\$18.56	KING SOOPERS #0098
P-Card	03/14/2023	\$55.81	AMZN MKTP US
P-Card	03/14/2023	\$25.57	AMZN MKTP US
P-Card	03/13/2023	\$49.99	AMZN MKTP US
P-Card	03/13/2023	\$2,694.00	CDW GOVT #HJ17691
P-Card	03/13/2023	\$295.00	CDW GOVT #HJ22017
P-Card	03/13/2023	\$98.65	AMZN MKTP US
P-Card	03/13/2023	\$81.20	AMZN MKTP US
P-Card	03/13/2023	\$47.36	WM SUPERCENTER #5123
P-Card	03/12/2023	\$20.56	PIZZA RANCH - KENTWOOD
P-Card	03/13/2023	\$13.23	MCDONALD'S F4863
P-Card	03/13/2023	\$37.90	AMZN MKTP US
P-Card	03/12/2023	\$20.00	SOUTHWEST
P-Card	03/12/2023	\$210.99	SOUTHWEST
P-Card	03/13/2023	\$18.63	AMAZON.COM*HC5YPOLCO
P-Card	03/13/2023	\$25.73	ANNAS HOUSE - EAST BE
P-Card	03/14/2023	\$27.45	TARGET 00022210
P-Card	03/14/2023	\$9.42	THE UPS STORE 4871
P-Card	03/13/2023	\$51.06	TAPSPACE PUBLICATIONS
P-Card	03/15/2023	\$28.99	DBC
P-Card	03/14/2023	\$17.99	STAMPS.COM
P-Card	03/14/2023	\$450.45	AMZN MKTP US
P-Card	03/14/2023	\$77.07	AMAZON.COM*HG02H6DV2 AMZN
P-Card	03/14/2023	\$272.58	RAMPART SUPPLY
P-Card	03/14/2023	\$96.82	GROOME TRANSPORTATION O
P-Card	03/14/2023	\$36.16	JOANN STORES #2062
P-Card	03/14/2023	\$48.96	WM SUPERCENTER #3582

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/14/2023	\$71.37	JIMMY JOHNS - 1112
P-Card	03/14/2023	\$391.00	SQ *JOSH AND JOHN'S
P-Card	03/10/2023	(\$52.00)	EMBASSY SUITES
P-Card	03/14/2023	\$36.51	NASCO FORT ATKINSON
P-Card	03/14/2023	\$270.00	SUN DEVIL ATHLETICS
P-Card	03/15/2023	\$37.83	AMZN MKTP US
P-Card	03/15/2023	\$18.99	AMZN MKTP US
P-Card	03/13/2023	\$108.85	DOMINO'S 6365
P-Card	03/14/2023	\$63.98	AMZN MKTP US
P-Card	03/14/2023	\$2,996.54	SCHOLASTIC, INC.
P-Card	03/14/2023	\$1,000.00	IN *FALCON EDUCATION FOUN
P-Card	03/14/2023	\$44.97	AMZN MKTP US
P-Card	03/14/2023	\$41.97	AMZN MKTP US
P-Card	03/14/2023	\$73.44	AMZN MKTP US
P-Card	03/15/2023	\$802.50	AMZN MKTP US
P-Card	03/14/2023	\$84.38	O'REILLY AUTO PARTS 3666
P-Card	03/14/2023	\$87.98	ROCKY MOUNTAIN CYCLE
P-Card	03/14/2023	(\$84.00)	VMO*VIMEO.COM
P-Card	03/14/2023	\$38.00	SPACE FOUNDATION
P-Card	03/14/2023	\$39.46	LOWES #01099
P-Card	03/14/2023	(\$149.00)	CHARIS COMMERCIAL
P-Card	03/14/2023	\$25.20	STATE BANK FALCON POST OF
P-Card	03/14/2023	\$32.28	SQ *COLE PROMO, INC
P-Card	03/14/2023	\$64.56	WAL-MART #4335
P-Card	03/14/2023	\$228.34	HILLYARD INC
P-Card	03/14/2023	\$1,338.51	HILLYARD INC
P-Card	03/14/2023	\$136.74	IMLSS UTAH
P-Card	03/14/2023	\$559.74	HILLYARD INC
P-Card	03/14/2023	\$736.80	HILLYARD INC
P-Card	03/14/2023	\$58.69	HILLYARD INC
P-Card	03/14/2023	\$1,153.78	HILLYARD INC
P-Card	03/14/2023	\$187.72	GRAINGER
P-Card	03/14/2023	\$36.98	BIG R OF FALCON
P-Card	03/14/2023	\$200.92	HARBOR FREIGHT TOOLS 603
P-Card	03/14/2023	\$15.97	O'REILLY AUTO PARTS 3666
P-Card	03/14/2023	\$34.11	AMAZON.COM*HC89Y6PJ0 AMZN
P-Card	03/14/2023	\$198.30	WM SUPERCENTER #3582
P-Card	03/14/2023	\$103.20	LOWES #01099
P-Card	03/14/2023	\$236.39	US AWARDS
P-Card	03/14/2023	\$296.98	AMAZON.COM*HG8S337W1 AMZN
P-Card	03/14/2023	\$17.97	AMZN MKTP US
P-Card	03/15/2023	\$95.80	AMAZON.COM*HG8YQ9IC1 AMZN
P-Card	03/15/2023	\$182.67	AMZN MKTP US
P-Card	03/14/2023	\$735.00	SQ *CATAMOUNT INSTITUTE
P-Card	03/14/2023	\$71.40	VMO*VIMEO.COM
P-Card	03/14/2023	\$49.00	PAYPAL
P-Card	03/14/2023	\$9.03	TARGET 00015016
P-Card	03/14/2023	\$434.22	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/14/2023	\$108.39	AMZN MKTP US
P-Card	03/13/2023	\$21.58	JONES SCHOOL SUPPLY CO.,
P-Card	03/14/2023	\$30.00	AMZN MKTP US
P-Card	03/14/2023	\$33.99	AMZN MKTP US
P-Card	03/14/2023	\$211.67	AMZN MKTP US
P-Card	03/13/2023	\$35.46	OTC BRANDS INC
P-Card	03/14/2023	\$11.99	AMZN MKTP US
P-Card	03/15/2023	\$62.39	AMZN MKTP US
P-Card	03/15/2023	\$27.96	AMZN MKTP US
P-Card	03/14/2023	\$12.00	WANG PROPERTIES, INC.
P-Card	03/14/2023	\$9.99	AMZN MKTP US
P-Card	03/14/2023	\$33.84	AMAZON.COM*HG14Z7HQ2 AMZN
P-Card	03/14/2023	\$67.56	BANNERBUZZ
P-Card	03/14/2023	\$38.52	TOTAL OFFICE SOLUTIONS
P-Card	03/14/2023	(\$11.22)	SAMSClub #6219
P-Card	03/14/2023	\$15.92	SAMS CLUB #6219
P-Card	03/15/2023	\$193.57	AMZN MKTP US
P-Card	03/14/2023	\$104.97	AMZN MKTP US
P-Card	03/14/2023	\$289.50	TOTAL OFFICE SOLUTIONS
P-Card	03/14/2023	\$104.49	AMZN MKTP US
P-Card	03/14/2023	\$284.88	AMAZON.COM*HG2UR8UG1 AMZN
P-Card	03/15/2023	\$4.49	AMZN MKTP US
P-Card	03/15/2023	\$16.99	AMZN MKTP US
P-Card	03/14/2023	\$11.80	AMAZON.COM*HC5Z71AJ0
P-Card	03/13/2023	\$5.95	SP SHOP.ZANER-BLOSER
P-Card	03/14/2023	\$113.23	AMZN MKTP US
P-Card	03/14/2023	\$131.97	AMAZON.COM*HG6CS8KB1 AMZN
P-Card	03/15/2023	\$267.94	AMAZON.COM*HG2RT4QU2
P-Card	03/15/2023	\$144.00	AMZN MKTP US
P-Card	03/15/2023	\$85.06	AMAZON.COM*HG5OH4I81 AMZN
P-Card	03/14/2023	\$8.90	AMZN MKTP US
P-Card	03/14/2023	\$19.97	AMZN MKTP US
P-Card	03/15/2023	\$16.97	AMZN MKTP US
P-Card	03/15/2023	\$169.00	AMZN MKTP US
P-Card	03/15/2023	\$25.00	EB EVALUATING DLI TEA
P-Card	03/14/2023	\$29.99	AMZN MKTP US
P-Card	03/13/2023	\$1,214.99	HOMEDEPOT.COM
P-Card	03/14/2023	\$500.00	IN *FALCON EDUCATION FOUN
P-Card	03/14/2023	\$337.73	NASCO FORT ATKINSON
P-Card	03/13/2023	\$284.25	OMNI INTERLOCKEN ONLINE S
P-Card	03/13/2023	\$170.11	OMNI INTERLOCKEN ONLINE S
P-Card	03/13/2023	\$284.25	OMNI INTERLOCKEN ONLINE S
P-Card	03/14/2023	\$16.49	AMAZON.COM*HG93I1QL2 AMZN
P-Card	03/15/2023	\$48.06	AMZN MKTP US
P-Card	03/13/2023	(\$44.61)	WM SUPERCENTER #5123
P-Card	03/14/2023	\$118.93	AMAZON.COM*HG0E70S41 AMZN
P-Card	03/14/2023	\$15.88	AMZN MKTP US
P-Card	03/13/2023	\$28.83	THE HOME DEPOT #1538

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/14/2023	\$27.98	AMZN MKTP US
P-Card	03/14/2023	\$21.79	AMZN MKTP US
P-Card	03/14/2023	\$71.85	AMZN MKTP US
P-Card	03/14/2023	(\$20.00)	PARRYS PIZZA XIV
P-Card	03/15/2023	\$39.45	AMZN MKTP US
P-Card	03/15/2023	\$39.98	AMZN MKTP US
P-Card	03/14/2023	\$352.04	BUDGET RENT A CAR
P-Card	03/14/2023	\$15.97	SAFEWAY #1644
P-Card	03/15/2023	\$48.57	KING SOOPERS 134
P-Card	03/15/2023	\$144.96	THE WEBSTAURANT STORE INC
P-Card	03/15/2023	\$14.50	AMZN MKTP US
P-Card	03/15/2023	\$178.00	CREATIVE CONSORTIUM
P-Card	03/16/2023	\$6.60	AMZN MKTP US
P-Card	03/14/2023	\$75.96	EMERGENCY MEDICAL PRODUC
P-Card	03/14/2023	\$120.27	WAL-MART #4335
P-Card	03/15/2023	\$7.26	KING SOOPERS #0130
P-Card	03/14/2023	\$665.70	ALL AMERICAN SPORTS
P-Card	03/15/2023	\$11.99	AMZN MKTP US
P-Card	03/14/2023	\$24.47	THE HOME DEPOT #1538
P-Card	03/15/2023	\$15.00	BATTERIES PLUS #0305
P-Card	03/15/2023	\$26.00	KING SOOPERS #0098
P-Card	03/16/2023	\$11.99	AMZN MKTP US
P-Card	03/15/2023	\$234.19	KING SOOPERS 134
P-Card	03/15/2023	\$122.10	LOWES #01099
P-Card	03/14/2023	\$29.99	STEVE SPANGLER SCIENCE
P-Card	03/15/2023	\$1,879.92	MIDWEST MODEL & SUPPLY
P-Card	03/16/2023	\$208.86	FLINN SCIENTIFIC INC
P-Card	03/15/2023	(\$42.06)	LEADING EDGE LAMINATING
P-Card	03/16/2023	\$86.04	DBC
P-Card	03/14/2023	\$323.72	JONES SCHOOL SUPPLY CO.,
P-Card	03/16/2023	\$72.61	AMAZON.COM*HG5GN2R02
P-Card	03/16/2023	\$2.54	AMZN MKTP US
P-Card	03/16/2023	\$185.41	AMZN MKTP US
P-Card	03/16/2023	\$149.94	AMZN MKTP US
P-Card	03/15/2023	(\$138.90)	AMZN MKTP US
P-Card	03/15/2023	\$269.24	POTESTIO BROTHERS EQUI
P-Card	03/15/2023	\$238.40	TIRE KING OF FALCON
P-Card	03/15/2023	\$418.85	SQ *FUEL POWERSPORTS
P-Card	03/15/2023	\$16.47	BIG R OF FALCON
P-Card	03/15/2023	\$25.00	SQ *PIKES PEAK CHILDREN'S
P-Card	03/15/2023	\$7.28	LOWES #01099
P-Card	03/15/2023	\$147.06	BTS*HOMEDEPOTPRO
P-Card	03/15/2023	\$255.76	BTS*HOMEDEPOTPRO
P-Card	03/15/2023	\$530.80	BTS*HOMEDEPOTPRO
P-Card	03/15/2023	\$122.50	CHARIS COMMERCIAL
P-Card	03/15/2023	\$452.01	CHARIS COMMERCIAL
P-Card	03/15/2023	\$262.80	CHARIS COMMERCIAL
P-Card	03/15/2023	\$192.80	CHARIS COMMERCIAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/14/2023	(\$1,656.80)	CHARIS COMMERCIAL
P-Card	03/14/2023	\$1,818.67	DBC IRRIGATION SUPPLY C
P-Card	03/16/2023	\$4.99	AMZN MKTP US
P-Card	03/16/2023	\$117.94	AMZN MKTP US
P-Card	03/15/2023	\$25.90	ATLAS CORP NOTARY & SU
P-Card	03/14/2023	\$94.40	SAMSCLUB.COM
P-Card	03/15/2023	\$22.99	J.W. PEPPER
P-Card	03/15/2023	\$23.43	WAL-MART #4335
P-Card	03/15/2023	\$129.68	AMZN MKTP US
P-Card	03/15/2023	\$506.47	RAISING CANE'S 403
P-Card	03/15/2023	\$86.22	AMAZON.COM*HG7E519C2 AMZN
P-Card	03/15/2023	\$465.60	SQ *COLE PROMO, INC
P-Card	03/15/2023	\$30.11	WAL-MART #4335
P-Card	03/15/2023	\$12.50	DOLLAR TREE
P-Card	03/14/2023	\$287.36	THE HOME DEPOT 1538
P-Card	03/15/2023	\$38.94	LOWES #02578
P-Card	03/15/2023	\$2,501.55	CHICAGO COSTUME COMPANY
P-Card	03/15/2023	\$140.26	MICHAELS STORES 3713
P-Card	03/16/2023	\$1,794.00	APPLE.COM/US
P-Card	03/15/2023	\$9.99	AMZN MKTP US
P-Card	03/15/2023	\$64.77	THE WEBSTAURANT STORE INC
P-Card	03/15/2023	\$334.53	SKATE CITY AUSTIN BLUFFS
P-Card	03/15/2023	\$330.86	EXPEDIA 72512256229290
P-Card	03/15/2023	\$160.42	EXPEDIA 72512285827229
P-Card	03/14/2023	\$1,000.00	DOUBLETREE COLORADO SPRI
P-Card	03/16/2023	\$93.93	AMZN MKTP US
P-Card	03/15/2023	\$71.12	AMZN MKTP US
P-Card	03/15/2023	\$19.48	WM SUPERCENTER #1200
P-Card	03/15/2023	\$2,501.55	CHICAGO COSTUME COMPANY
P-Card	03/14/2023	\$50.57	LOUIE'S PIZZA
P-Card	03/15/2023	\$6.97	AMAZON.COM*HG2FS1DP2
P-Card	03/15/2023	\$100.00	CHCO TRAINING NP
P-Card	03/15/2023	\$100.00	CHCO TRAINING NP
P-Card	03/15/2023	\$15.63	AMZN MKTP US
P-Card	03/15/2023	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	03/15/2023	\$193.44	AMAZON.COM*HC9OM0M90
P-Card	03/14/2023	\$222.00	VILLAGE INN #110842
P-Card	03/15/2023	\$375.00	IN *FALCON EDUCATION FOUN
P-Card	03/15/2023	\$23.47	AMAZON.COM*HG6BU5U52 AMZN
P-Card	03/16/2023	\$96.43	AMZN MKTP US
P-Card	03/15/2023	\$187.47	TARGET 00015016
P-Card	03/15/2023	\$250.00	CSHBC - CONCILIO
P-Card	03/15/2023	\$171.56	AMZN MKTP US
P-Card	03/15/2023	\$39.93	AMZN MKTP US
P-Card	03/16/2023	\$230.40	KELE, INC
P-Card	03/16/2023	\$2,199.00	APPLE.COM/US
P-Card	03/16/2023	\$199.00	APPLE.COM/US
P-Card	03/15/2023	\$5.70	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/16/2023	\$241.32	AMZN MKTP US
P-Card	03/14/2023	\$70.00	DEN PUBLIC PARKING
P-Card	03/16/2023	\$243.57	AMZN MKTP US
P-Card	03/16/2023	\$9.99	AMZN MKTP US
P-Card	03/16/2023	\$1,050.00	AMAZON.COM*HC9N07491
P-Card	03/16/2023	\$11.99	AMAZON.COM*HCONB34Q1 AMZN
P-Card	03/17/2023	\$1,037.22	FLINN SCIENTIFIC INC
P-Card	03/17/2023	\$532.47	AMZN MKTP US
P-Card	03/16/2023	\$17.69	WM SUPERCENTER #3582
P-Card	03/16/2023	\$77.46	WM SUPERCENTER #3582
P-Card	03/17/2023	\$39.00	AMAZON.COM*HC24X9OY2
P-Card	03/15/2023	\$61.06	THE HOME DEPOT #1538
P-Card	03/15/2023	\$25.94	THE HOME DEPOT #1538
P-Card	03/16/2023	\$125.00	CHSAA
P-Card	03/16/2023	\$125.00	CHSAA
P-Card	03/16/2023	\$391.60	WM SUPERCENTER #3582
P-Card	03/16/2023	\$71.56	WALMART.COM 8009666546
P-Card	03/15/2023	\$81.06	WILLIAM V MACGILL & CO
P-Card	03/16/2023	\$47.98	AMAZON.COM*HC1HP1FL1 AMZN
P-Card	03/16/2023	\$48.42	KING SOOPERS #0098
P-Card	03/16/2023	\$10.87	AMAZON.COM*HC8VF5NG1 AMZN
P-Card	03/16/2023	\$35.10	SAMSCLUB #6219
P-Card	03/17/2023	\$287.15	AMZN MKTP US
P-Card	03/15/2023	\$374.96	THE HOME DEPOT 1538
P-Card	03/16/2023	\$25.72	AMZN MKTP US
P-Card	03/17/2023	\$11.97	AMZN MKTP US
P-Card	03/16/2023	\$81.96	EINSTEIN BROS BAGELS1599
P-Card	03/15/2023	\$55.65	SAFEWAY #1644
P-Card	03/16/2023	\$13.45	SQ *COLE PROMO, INC
P-Card	03/16/2023	\$15.90	WAL-MART #4335
P-Card	03/15/2023	\$14.96	THE HOME DEPOT #1538
P-Card	03/16/2023	\$810.77	BLAZER ELECTRIC SUPPLY OF
P-Card	03/16/2023	\$372.64	BLAZER ELECTRIC SUPPLY OF
P-Card	03/16/2023	\$980.77	AMZN MKTP US
P-Card	03/17/2023	\$8.99	AMAZON.COM*HC66Q5SJ0
P-Card	03/16/2023	\$58.88	LOWES #01099
P-Card	03/16/2023	\$12.00	AMZN MKTP US
P-Card	03/15/2023	\$223.97	ALL AMERICAN SPORTS
P-Card	03/16/2023	\$26.53	AMAZON.COM*HC7MG6BC0
P-Card	03/16/2023	\$251.00	AMZN MKTP US
P-Card	03/15/2023	\$62.65	VRC COMPANIES LLC
P-Card	03/17/2023	\$24.34	AMZN MKTP US
P-Card	03/16/2023	\$93.98	POTESTIO BROTHERS EQUI
P-Card	03/16/2023	\$39.20	POTESTIO BROTHERS EQUI
P-Card	03/16/2023	\$37.99	O'REILLY AUTO PARTS 3666
P-Card	03/16/2023	\$24.00	SQ *C&A TROPHIES AND ENGR
P-Card	03/17/2023	\$31.98	AMAZON.COM*HC51J5DU0
P-Card	03/16/2023	\$5.46	RAMPART SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/16/2023	\$457.29	CHARIS COMMERCIAL
P-Card	03/16/2023	\$697.24	CHARIS COMMERCIAL
P-Card	03/16/2023	\$697.24	CHARIS COMMERCIAL
P-Card	03/16/2023	\$1,042.98	CHARIS COMMERCIAL
P-Card	03/16/2023	\$626.44	CHARIS COMMERCIAL
P-Card	03/16/2023	\$41.20	WAL-MART #5123
P-Card	03/16/2023	\$28.00	AMAZON.COM*HC4429H80
P-Card	03/16/2023	\$24.59	AMZN MKTP US
P-Card	03/15/2023	\$35.86	OTC BRANDS INC
P-Card	03/17/2023	\$21.98	AMZN MKTP US
P-Card	03/16/2023	\$82.92	AMZN MKTP US
P-Card	03/16/2023	\$57.52	AMZN MKTP US
P-Card	03/15/2023	\$89.00	ASCD
P-Card	03/16/2023	\$30.96	LOWES #01099
P-Card	03/16/2023	\$108.02	IMLSS UTAH
P-Card	03/15/2023	\$160.74	DOMINO'S 6365
P-Card	03/16/2023	\$509.08	COSTCO WHSE #1014
P-Card	03/17/2023	\$40.90	AMZN MKTP US
P-Card	03/16/2023	\$19.99	BIG R OF FALCON
P-Card	03/17/2023	\$55.44	AMZN MKTP US
P-Card	03/16/2023	\$24.28	WALMART.COM
P-Card	03/16/2023	\$697.00	WESTERN MUSEUM OF MI
P-Card	03/15/2023	\$20.94	SAFEWAY #1499
P-Card	03/16/2023	\$313.50	CHIPOTLE 0394
P-Card	03/16/2023	\$68.26	COSTCO WHSE #1014
P-Card	03/16/2023	\$7,784.68	BSN SPORTS LLC
P-Card	03/12/2023	(\$60.41)	COMFORT INNS
P-Card	03/17/2023	\$18.33	AMZN MKTP US
P-Card	03/16/2023	\$360.00	WESTERN MUSEUM OF MI
P-Card	03/16/2023	\$507.00	J TAYLOR EDUCATION
P-Card	03/16/2023	\$12.59	SEI*SOCCER.COM
P-Card	03/16/2023	\$515.00	AMZN MKTP US
P-Card	03/17/2023	\$93.25	AMZN MKTP US
P-Card	03/16/2023	\$75.02	AMZN MKTP US
P-Card	03/16/2023	\$11.40	AMZN MKTP US
P-Card	03/16/2023	\$8.91	AMZN MKTP US
P-Card	03/16/2023	\$4.24	AMAZON.COM*HC5LP7N61 AMZN
P-Card	03/16/2023	(\$11.56)	AMZN MKTP US
P-Card	03/17/2023	(\$28.15)	AMZN MKTP US
P-Card	03/15/2023	\$206.95	GOLD MEDAL COLORADO LLC
P-Card	03/16/2023	\$66.52	PAPA JOHNS #1051
P-Card	03/16/2023	\$288.26	PRO IMPRINT
P-Card	03/15/2023	\$426.81	AMERICAN AIRLINES
P-Card	03/15/2023	\$395.81	AMERICAN AIRLINES
P-Card	03/15/2023	\$311.12	CHICK-FIL-A # 01550
P-Card	03/17/2023	\$40.58	AMZN MKTP US
P-Card	03/17/2023	\$27.70	AMZN MKTP US
P-Card	03/16/2023	\$25.24	WAL-MART #4335

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/17/2023	\$13.26	AMZN MKTP US
P-Card	03/16/2023	\$28.74	AMZN MKTP US
P-Card	03/16/2023	\$7.99	TEACHERSPAYTEACHERS.COM
P-Card	03/16/2023	\$24.85	AMAZON.COM*HG8AH2WY2 AMZN
P-Card	03/17/2023	\$6.98	AMZN MKTP US
P-Card	03/16/2023	\$183.82	CAROLINA BIOLOGIC SUPPLY
P-Card	03/16/2023	\$33.84	AMZN MKTP US
P-Card	03/17/2023	\$5.78	AMAZON.COM*HC16U8F72 AMZN
P-Card	03/16/2023	\$115.95	AMAZON.COM*HC7D81CW2 AMZN
P-Card	03/16/2023	\$319.92	SERVICE AUTO GLASS
P-Card	03/14/2023	\$12.58	ZORO TOOLS INC
P-Card	03/16/2023	\$33.52	AMZN MKTP US
P-Card	03/17/2023	\$129.28	LOWES #01099
P-Card	03/16/2023	(\$11.67)	HOBBY LOBBY #367
P-Card	03/17/2023	\$321.23	SHERWIN WILLIAMS 707510
P-Card	03/17/2023	\$58.42	OMELETS ETC 4
P-Card	03/16/2023	\$112.67	DOMINO'S 6365
P-Card	03/17/2023	\$30.00	NTLREST SERVSAFE
P-Card	03/16/2023	\$381.96	SOUTHWEST
P-Card	03/16/2023	\$381.96	SOUTHWEST
P-Card	03/16/2023	\$381.96	SOUTHWEST
P-Card	03/18/2023	\$51.45	AMZN MKTP US
P-Card	03/20/2023	\$181.37	AMZN MKTP US
P-Card	03/17/2023	\$1,070.77	COLORADO SPRNGS WINLSN
P-Card	03/17/2023	\$31.34	THE HOME DEPOT #1538
P-Card	03/17/2023	\$419.80	SAMSClub.COM
P-Card	03/17/2023	\$45.00	FSP*COLORADO ATHLETIC DIR
P-Card	03/17/2023	\$75.66	LOWES #01099
P-Card	03/17/2023	\$135.00	ATHLETIC.NET
P-Card	03/16/2023	\$795.68	SAMSClub.COM
P-Card	03/18/2023	\$20.15	JOHNNY ROCKETS
P-Card	03/16/2023	\$450.00	COUNCIL OF ADMIN OF SP
P-Card	03/17/2023	\$73.88	KEYGUARD AT
P-Card	03/17/2023	\$32.94	AMZN MKTP US
P-Card	03/19/2023	\$203.31	AMZN MKTP US
P-Card	03/19/2023	\$19.99	AMZN MKTP US
P-Card	03/17/2023	\$22.69	LOWES #01099
P-Card	03/16/2023	\$2,065.10	CHARLES D JONES-COLO SP
P-Card	03/17/2023	(\$200.00)	IN *FALCON EDUCATION FOUN
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	03/17/2023	\$129.28	DLX FOR SMALLBUSINESS
P-Card	03/17/2023	(\$12.08)	AMZN MKTP US
P-Card	03/17/2023	\$17.98	LOWES #01099
P-Card	03/19/2023	(\$6.89)	AMZN MKTP US
P-Card	03/18/2023	\$53.94	AT HOME STORE #84
P-Card	03/17/2023	(\$80.99)	CHIPOTLE 0394
P-Card	03/17/2023	\$74.85	CHIPOTLE 0394
P-Card	03/18/2023	\$88.47	CHIPOTLE ONLINE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/18/2023	\$139.48	AMZN MKTP US
P-Card	03/19/2023	(\$200.00)	IN *FALCON EDUCATION FOUN
P-Card	03/17/2023	\$44.82	AMZN MKTP US
P-Card	03/17/2023	\$463.96	AMZN MKTP US
P-Card	03/18/2023	\$39.90	AMZN MKTP US
P-Card	03/18/2023	\$58.77	AMAZON.COM*HC8B46PM1 AMZN
P-Card	03/18/2023	\$5.98	AMZN MKTP US
P-Card	03/18/2023	\$7.19	AMZN MKTP US
P-Card	03/19/2023	\$19.79	AMZN MKTP US
P-Card	03/19/2023	\$105.97	AMZN MKTP US
P-Card	03/19/2023	\$111.12	AMAZON.COM*H79KX64S0
P-Card	03/17/2023	\$70.99	BOBCAT COLORADO SPRINGS
P-Card	03/17/2023	\$78.82	FRONT RANGE KUBOTA - FOU
P-Card	03/17/2023	\$75.86	AMZN MKTP US
P-Card	03/18/2023	\$22.68	AMAZON.COM*HC5CB9342
P-Card	03/19/2023	\$46.60	WLV THE COURT
P-Card	03/17/2023	\$2,419.66	DBC IRRIGATION SUPPLY C
P-Card	03/19/2023	\$78.07	MAVERIK #639
P-Card	03/19/2023	\$126.87	WHATABURGER 247 Q26
P-Card	03/20/2023	\$93.06	CHEVRON 0206920
P-Card	03/18/2023	\$17.70	GRECO'S NEW YORK PIZZERIA
P-Card	03/17/2023	\$2.05	E 470 EXPRESS TOLLS
P-Card	03/17/2023	\$1,600.00	IN *FALCON EDUCATION FOUN
P-Card	03/17/2023	\$11.45	AMZN MKTP US
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	03/18/2023	\$98.99	AMZN MKTP US
P-Card	03/17/2023	\$240.37	DECKER EQUIPMENT
P-Card	03/17/2023	\$195.80	IMLSS UTAH
P-Card	03/16/2023	\$45.62	WAL-MART #4335
P-Card	03/17/2023	\$93.50	SITE ONE -LLC 411
P-Card	03/17/2023	\$106.12	SITE ONE -LLC 411
P-Card	03/17/2023	\$98.98	SITE ONE -LLC 411
P-Card	03/17/2023	\$97.24	SITE ONE -LLC 411
P-Card	03/16/2023	\$330.00	VIKING LOCK & SAFE
P-Card	03/16/2023	\$14.89	SAMSClub.COM
P-Card	03/19/2023	(\$200.00)	IN *FALCON EDUCATION FOUN
P-Card	03/17/2023	\$305.50	ASQ ECOMMERCE
P-Card	03/18/2023	\$12.27	AMZN MKTP US
P-Card	03/18/2023	(\$14.99)	AMZN MKTP US
P-Card	03/18/2023	\$14.63	AMAZON.COM*HC9VX1IC0
P-Card	03/18/2023	\$97.64	THE HOME DEPOT 1504
P-Card	03/18/2023	\$192.06	THE HOME DEPOT #1538
P-Card	03/17/2023	\$33.00	AMZN MKTP US
P-Card	03/17/2023	\$84.62	AMAZON.COM*HC2408TL1 AMZN
P-Card	03/18/2023	\$15.92	AMAZON.COM*HC5TJ2J42 AMZN
P-Card	03/18/2023	\$50.51	AMZN MKTP US
P-Card	03/18/2023	\$91.24	AMZN MKTP US
P-Card	03/17/2023	\$181.80	TOWNEPLACE SUITES BY M

El Paso County Colorado School District 49

March 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/17/2023	\$181.80	TOWNEPLACE SUITES BY M
P-Card	03/17/2023	\$181.80	TOWNEPLACE SUITES BY M
P-Card	03/18/2023	\$298.00	HOLIDAY INN EXP MONTROSE
P-Card	03/18/2023	\$30.11	THE HOME DEPOT #1504
P-Card	03/18/2023	\$802.50	CHICK-FIL-A # 01550
P-Card	03/17/2023	\$192.80	LITTLE CAESARS 3356-5003
P-Card	03/17/2023	\$8.53	HOBBY LOBBY #367
P-Card	03/18/2023	\$83.06	KING SOOPERS #0098
P-Card	03/17/2023	\$131.40	AMAZON.COM*HC18422V0 AMZN
P-Card	03/17/2023	\$14.99	AGILECRM-8009800729
P-Card	03/17/2023	\$32.30	LOUIE'S PIZZA
P-Card	03/17/2023	\$247.50	SARAHSSPECIALTYCRAFTS
P-Card	03/20/2023	\$37.29	AMAZON.COM*H74T64Z50
P-Card	03/17/2023	\$162.40	SAMS CLUB #8272
P-Card	03/17/2023	\$558.66	SAMS CLUB #8272
P-Card	03/18/2023	\$144.39	CHIPOTLE ONLINE
P-Card	03/19/2023	(\$200.00)	IN *FALCON EDUCATION FOUN
P-Card	03/17/2023	\$91.00	PAPA JOHNS #1051
P-Card	03/17/2023	(\$12.57)	PRO IMPRINT
P-Card	03/18/2023	\$129.15	FLINN SCIENTIFIC INC
P-Card	03/18/2023	\$43.96	AMZN MKTP US
P-Card	03/18/2023	\$98.70	CHICK-FIL-A #03267
P-Card	03/17/2023	\$23.58	THE UPS STORE 5983
P-Card	03/16/2023	\$33.94	OFFICE DEPOT #1080
P-Card	03/17/2023	\$310.84	REHABMART.COM
P-Card	03/18/2023	\$119.43	FLINN SCIENTIFIC INC
P-Card	03/19/2023	\$45.70	AMZN MKTP US
P-Card	03/16/2023	\$194.00	GARDEN OF THE GODS
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	03/19/2023	\$42.76	AMZN MKTP US
P-Card	03/16/2023	\$251.50	FUZZYS TACO SHOP - COLORA
P-Card	03/18/2023	\$23.98	AMZN MKTP US
P-Card	03/20/2023	\$170.11	AMZN MKTP US
P-Card	03/19/2023	(\$100.00)	IN *FALCON EDUCATION FOUN
P-Card	03/18/2023	\$4,440.00	APPLE.COM/US
P-Card	01/13/2023	\$13.99	WEST MUSIC CATALOG
P-Card	03/16/2023	\$65.85	WAL-MART #5123
P-Card	03/17/2023	\$669.25	BULK BOOKSTORE
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	03/17/2023	\$2,713.49	PHIL LONG FORD OF CHAPEL
P-Card	03/17/2023	\$22.79	AMZN MKTP US
P-Card	03/20/2023	\$38.98	LOWES #01099
P-Card	03/20/2023	\$537.50	SP THE HONOR CORD CO
P-Card	03/21/2023	\$381.43	AMZN MKTP US
P-Card	03/21/2023	\$9.15	AMZN MKTP US
P-Card	03/20/2023	\$250.00	ADA SPORTS AND RACKETS LL
P-Card	03/20/2023	\$1,424.25	H AND H WHOLESALE LLC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/20/2023	\$399.26	LOWES #01099
P-Card	03/17/2023	\$2,913.45	RAMPART SUPPLY
P-Card	03/14/2023	(\$282.58)	RAMPART SUPPLY
P-Card	03/14/2023	(\$29.77)	EMBASSY SUITES
P-Card	03/14/2023	(\$29.77)	EMBASSY SUITES
P-Card	03/14/2023	(\$29.77)	EMBASSY SUITES
P-Card	03/14/2023	(\$29.77)	EMBASSY SUITES
P-Card	03/19/2023	\$22.82	DLR RED WAGON
P-Card	03/21/2023	\$5.59	AMZN MKTP US
P-Card	03/20/2023	\$7.89	AMZN MKTP US
P-Card	03/20/2023	\$80.97	AMZN MKTP US
P-Card	03/20/2023	\$176.96	LOWES #01099
P-Card	03/20/2023	\$94.19	PAPA JOHN'S #130-14
P-Card	03/20/2023	\$34.37	LOWES #02578
P-Card	03/20/2023	\$40.44	AMZN MKTP US
P-Card	03/20/2023	\$144.99	AMZN MKTP US
P-Card	03/20/2023	\$43.71	AMZN MKTP US
P-Card	03/20/2023	\$17.99	AMZN MKTP US
P-Card	03/20/2023	\$18.52	AMAZON.COM*H70DR4NLO AMZN
P-Card	03/20/2023	\$28.75	AMAZON.COM*HC7CY8SZ1 AMZN
P-Card	03/20/2023	\$148.50	ACADEMIC THERAPY WEB
P-Card	03/21/2023	\$80.00	AMAZON.COM*HC4413U31
P-Card	03/21/2023	\$93.07	AMZN MKTP US
P-Card	03/21/2023	\$80.91	AMZN MKTP US
P-Card	03/20/2023	(\$41.97)	AMZN MKTP US
P-Card	03/20/2023	(\$44.97)	AMZN MKTP US AMZN.COM/BIL
P-Card	03/20/2023	(\$56.32)	POTESTIO BROTHERS EQUI
P-Card	03/20/2023	\$280.15	POTESTIO BROTHERS EQUI
P-Card	03/20/2023	\$47.85	SQ *JERSEY EATS
P-Card	03/20/2023	\$29.52	LYFT *RIDE SUN 4PM
P-Card	03/20/2023	\$297.28	CHIPOTLE 1322
P-Card	03/19/2023	\$88.06	SHELL OIL 57444194104
P-Card	03/20/2023	\$43.00	SHERIDAN BOOKS INC
P-Card	03/19/2023	\$29.38	DLR GOLDENHORSESHOE
P-Card	03/19/2023	\$14.00	DLR SMOKEJUMPERS
P-Card	03/20/2023	\$420.00	CHARIS COMMERCIAL
P-Card	03/20/2023	\$673.24	CHARIS COMMERCIAL
P-Card	03/20/2023	\$697.04	CHARIS COMMERCIAL
P-Card	03/20/2023	\$70.00	CHARIS COMMERCIAL
P-Card	03/20/2023	\$168.00	SQ *21 KEYS ESCAPE ROOMS
P-Card	03/20/2023	\$95.71	KING SOOPERS #0077
P-Card	03/20/2023	(\$14.99)	AMZN MKTP US
P-Card	03/20/2023	\$259.00	NAESP
P-Card	03/20/2023	\$11,628.16	HILLYARD INC
P-Card	03/20/2023	(\$6.99)	WALMART.COM
P-Card	03/21/2023	\$70.66	AMAZON.COM*H777C5E70 AMZN
P-Card	03/20/2023	\$53.20	TAXBANDITS.COM
P-Card	03/20/2023	\$42.98	BIG R OF FALCON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/20/2023	\$63.90	LOWES #01099
P-Card	03/20/2023	\$356.82	LOWES #01099
P-Card	03/20/2023	\$10.02	LOWES #01099
P-Card	03/20/2023	\$417.88	LOWES #01099
P-Card	03/20/2023	\$184.12	AMZN MKTP US
P-Card	03/20/2023	\$470.00	COLLEGEBOARD WORKSHOPS
P-Card	03/20/2023	\$470.00	COLLEGEBOARD WORKSHOPS
P-Card	03/20/2023	\$470.00	COLLEGEBOARD WORKSHOPS
P-Card	03/20/2023	\$22.56	AMAZON.COM*HC5LW6G32 AMZN
P-Card	03/20/2023	\$23.98	AMAZON.COM*H70WF2AP0 AMZN
P-Card	03/16/2023	(\$104.61)	HILTON HOTELS
P-Card	03/20/2023	\$9.98	AMZN MKTP US
P-Card	03/20/2023	(\$500.00)	ROBOTICS EDUCATION & COMP
P-Card	03/20/2023	\$22.72	AMZN MKTP US
P-Card	03/20/2023	\$155.92	AMAZON.COM*HC6OU2SO1 AMZN
P-Card	03/20/2023	\$17.32	AMAZON.COM*H70T61NN0 AMZN
P-Card	03/19/2023	\$22.25	DLR FOOD & WINE
P-Card	03/20/2023	\$290.90	COSTCO WHSE #1014
P-Card	03/20/2023	(\$295.00)	CDW GOVT #HL25858
P-Card	03/20/2023	\$487.20	AMAZON.COM*HC6P96SU1 AMZN
P-Card	03/20/2023	\$151.22	WESTERN HARDSCAPES SUPPL
P-Card	03/20/2023	\$223.24	THE HOME DEPOT 1538
P-Card	03/21/2023	\$3,652.47	SQ *COLE PROMO, INC
P-Card	03/21/2023	\$1,462.52	GOPHER SPORT
P-Card	03/21/2023	\$262.75	AMZN MKTP US
P-Card	03/21/2023	\$7.57	THE MAIL CENTER
P-Card	03/20/2023	\$57.95	PRINT.SAVE.REPEAT
P-Card	03/21/2023	\$8.70	AMZN MKTP US
P-Card	03/21/2023	\$150.06	AMAZON.COM*HC7CA9R51 AMZN
P-Card	03/17/2023	(\$6.57)	DOUBLETREE HOTELS
P-Card	03/17/2023	(\$3.28)	DOUBLETREE HOTELS
P-Card	03/17/2023	(\$6.57)	DOUBLETREE HOTELS
P-Card	03/17/2023	(\$6.57)	DOUBLETREE HOTELS
P-Card	03/20/2023	\$27.01	DLR PYM TEST KITCHEN
P-Card	03/20/2023	\$14.86	DLR RANCHO ZOCALO
P-Card	03/21/2023	\$20.79	THREE BROOMSTICKS
P-Card	03/21/2023	\$22.98	KRUSTY BURGER
P-Card	03/21/2023	\$11.95	AMZN MKTP US
P-Card	03/21/2023	\$130.03	AMZN MKTP US
P-Card	03/21/2023	\$136.40	AMZN MKTP US
P-Card	03/21/2023	\$386.69	RAMPART SUPPLY
P-Card	03/21/2023	\$139.42	BLAZER ELECTRIC SUPPLY OF
P-Card	03/21/2023	\$250.00	FSP*COLORADO ATHLETIC DIR
P-Card	03/21/2023	\$629.95	CARL'S PLACE LLC
P-Card	03/20/2023	\$40.89	THE HOME DEPOT #1538
P-Card	03/21/2023	\$183.86	RAMPART SUPPLY
P-Card	03/21/2023	\$209.22	RAMPART SUPPLY
P-Card	03/21/2023	\$86.60	RAMPART SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/21/2023	\$38.98	LOWES #01099
P-Card	03/20/2023	\$10,266.40	DRURY INNS
P-Card	03/21/2023	\$449.31	GOLDEN CORRAL 2530
P-Card	03/20/2023	\$16.36	DLR CORN DOG CASTLE
P-Card	03/20/2023	\$26.28	WALGREENS #09977
P-Card	03/21/2023	\$32.82	LUIGI'S PIZZA
P-Card	03/21/2023	\$18.00	MEL'S DINER
P-Card	03/21/2023	\$697.04	CHARIS COMMERCIAL
P-Card	03/21/2023	\$367.50	CHARIS COMMERCIAL
P-Card	03/21/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/21/2023	\$697.04	CHARIS COMMERCIAL
P-Card	03/21/2023	\$697.04	CHARIS COMMERCIAL
P-Card	03/21/2023	\$684.23	CHARIS COMMERCIAL
P-Card	03/21/2023	\$3,585.00	AMZN MKTP US
P-Card	03/21/2023	\$29.99	AMZN MKTP US
P-Card	03/21/2023	\$23.96	AMZN MKTP US
P-Card	03/21/2023	\$34.18	AMAZON.COM*H76M31FF1
P-Card	03/21/2023	\$19.26	LOSTAKEYNET
P-Card	03/21/2023	\$29.96	LOWES #01099
P-Card	03/20/2023	\$145.95	THE HOME DEPOT #1538
P-Card	03/20/2023	(\$202.73)	LOWES #01099
P-Card	03/21/2023	\$19.20	TIMBERLINE GRILL
P-Card	03/22/2023	\$32.92	UBER TRIP
P-Card	03/22/2023	\$4.93	UBER TRIP
P-Card	03/20/2023	\$71.08	KIRKLAND'S #840
P-Card	03/21/2023	\$604.00	CAVE OF THE WINDS ORS
P-Card	03/20/2023	\$279.97	SOUTHWEST
P-Card	03/20/2023	\$279.97	SOUTHWEST
P-Card	03/20/2023	\$279.97	SOUTHWEST
P-Card	03/21/2023	\$52.50	BILINGUAL DICTIONARIES
P-Card	03/21/2023	\$49.98	AMZN MKTP US
P-Card	03/20/2023	\$149.00	HOMEDEPOT.COM
P-Card	03/20/2023	\$53.90	THE HOME DEPOT #1538
P-Card	03/21/2023	\$22.49	AMZN MKTP US
P-Card	03/21/2023	\$150.85	AMZN MKTP US
P-Card	03/21/2023	\$21.77	AMZN MKTP US
P-Card	03/22/2023	\$32.99	AMZN MKTP US
P-Card	03/21/2023	\$100.00	CHCO TRAINING NP
P-Card	03/21/2023	\$99.00	CE*SPEECHPATHOLOGY.COM
P-Card	03/21/2023	\$10.82	WAL-MART #1434
P-Card	03/21/2023	\$179.00	ASHA 3
P-Card	03/21/2023	\$2.42	WM SUPERCENTER #1896
P-Card	03/21/2023	\$180.00	CAVE OF THE WINDS ORS
P-Card	03/21/2023	\$29.57	VIVO ITALIAN KITCHEN
P-Card	03/21/2023	\$26.77	NAPLES RISTORANTE
P-Card	03/21/2023	\$14.77	CLETUS' CHICKIN SHACK
P-Card	03/22/2023	\$32,340.00	APPLE.COM/US
P-Card	03/21/2023	\$99.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/21/2023	\$12.12	MCDONALD'S F7412
		\$677,456.80	Total Purchasing Card Program Purchases
		\$7,336,644.44	Total Vendor Transactions

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/01/2023	\$205.79	4MCIA BUDGET RAC KANSAS	Car rental for job fair.
P-Card	02/23/2023	\$11.59	7-ELEVEN 39591	Lunch-HOSA conf3/17 Rec'd \$11.59 in Finance for personal portion (3 transactions \$35.6
P-Card	03/11/2023	\$26.99	AA CPR & FIRST AID INC	Coach S Burak certification
P-Card	02/25/2023	\$249.91	AAFES PETERSON MAIN STOR	Easter Eggs prefilled for Egg hunt with children of Domestic abuse families
P-Card	03/05/2023	\$91.00	AAFES PETERSON MAIN STOR	Raider PT shirts
P-Card	03/09/2023	\$589.00	ACADEMIC THERAPY WEB	phonics books for READ act
P-Card	03/20/2023	\$148.50	ACADEMIC THERAPY WEB	Principals Guide for retention kit/Lights Retention Scale
1020311	3/9/2023	\$200.00	Academy School Dist. 20 - Air Academy High School	FALCON HIGH SCHOOL Girls Golf entry fee
1020422	3/16/2023	\$165.00	Academy School Dist. 20 - Air Academy High School	VRHS AFJROTC Front Range Drill
1020549	3/23/2023	\$2,060.00	Academy School Dist. 20-FBLA District 6	VRHS INVOICE NUMER 01024049
1020653	3/30/2023	\$37.50	Academy School Dist. 20-The Classical Academy	VRHS Girls Golf Lady Titan Invitational 3-28-23
1020334	3/9/2023	\$200.00	Academy School Dist.20-Discovery Canyon High	FALCON HIGH SCHOOL JV wrestling tournament entry fee
1020452	3/16/2023	\$200.00	Academy School Dist.20-Discovery Canyon High	VRHS JV Wrestling Entry Fee 12-10-22
1020291	3/7/2023	\$2,060.00	Academy School Dist.20-Pine Creek High School	VRHS FBLA Inv 01024049 Chapter ID 17906
1020384	3/9/2023	\$200.00	Academy School Dist.20-Pine Creek High School	FALCON HIGH SCHOOL Girls Golf entry fee
1020583	3/23/2023	\$100.00	Academy School Dist.20-Pine Creek High School	FHS- JV Girls Golf entry fee
1020601	3/30/2023	\$40.10	Achievements Rewarded Lambert, Janet L.	8x10 All State plaque-Adrian Hill
1020228	3/7/2023	\$22,137.99	Acorn Petroleum Inc	SY 22-23 fuel and fluids
1020420	3/16/2023	\$26,589.10	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1020602	3/30/2023	\$20,478.54	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1020603	3/30/2023	\$1,690.50	ACT Aspire LLC	VRHS Invoice 1289757
P-Card	03/11/2023	\$220.50	ACT PROGRAMS	Feb 23rd Workkeys
P-Card	03/08/2023	\$590.00	ACT*KILROYS WORKSHOP	Compensatory Services for student C.A.
P-Card	03/20/2023	\$250.00	ADA SPORTS AND RACKETS LL	Badminton racquets and birdies.
1020394	3/9/2023	\$300.00	Adams Arapahoe Dist. 28-J - Rangeview HS	SAND CREEK HIGH SCHOOL - B Volleyball raider classic
1020421	3/16/2023	\$3,343.71	Adaptivemall.Com LLC	ATTN: Dawnise Sandwick - Special Education TeacherPlease reference quote QUOA1471.
P-Card	03/13/2023	\$9.99	ADOBE *800-833-6687	Adobe for Blog Communications
1020310	3/9/2023	\$111.00	Advanced Burglar Alarm Co Inc	HMS Equipment and Service Labor - Invoice 176215
P-Card	02/28/2023	\$955.50	ADVANCED IMPRESSIONS	Winter Percussion Show Shirts
1020519	3/23/2023	\$8,412.46	Affordable Computer Products Inc.	Addition Freight for Furniture
P-Card	02/28/2023	\$62.00	AGAVE RESTAURANT	23-02-28 iCon Conference Dinner, Matt Barrett, John Wilson, Ron Sprinz, Michaela Vand
P-Card	03/17/2023	\$14.99	AGILECRM-8009800729	subscription D&P
1020423	3/16/2023	\$1,662.00	Airbrush Images Inc.	New Tarp Floor
1020521	3/23/2023	\$18,845.00	Airtech Mechanical Inc.	Early College RTU Replacement
P-Card	03/14/2023	\$665.70	ALL AMERICAN SPORTS	
P-Card	03/15/2023	\$223.97	ALL AMERICAN SPORTS	Softball - leather softballs and batting tee
1020411	3/9/2023	\$100.00	Allison Vyncke	Student Refund - Olivia Papkov
1020484	3/16/2023	\$12.50	Alma Miranda	Overpayment refund to the parent/guardian of: Nathaniel Bustos
9000001255	3/7/2023	\$100.87	Amanda J Pethtel	MILEAGE EXPENSE 2-13 & 2-15-23
1020341	3/9/2023	\$41.92	Amanda Jean Eckelberg	MILEAGE EXPENSE 2-14/2-27-23
1020491	3/16/2023	\$20.00	Amariah Parramore	Refund for overpayment in RYCOR.
P-Card	02/28/2023	(\$13.79)	AMAZON.COM	refund for Post-It Super Sticky Notes that were not received.

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P-Card	03/02/2023	(\$16.52)	AMAZON.COM	amazon refunded this purchase due to non availability
P-Card	03/02/2023	(\$8.26)	AMAZON.COM	amazon refunded this purchase due to non availability
P-Card	03/08/2023	\$68.57	AMAZON.COM*H50FU26J1	dry erase markers
P-Card	03/06/2023	\$35.72	AMAZON.COM*H50HC43D2	Nurse room supplies Band-Aids.
P-Card	02/28/2023	\$76.60	AMAZON.COM*H50IT7CA0 AMZN	Maze boards and fidget tubes for calming corners
P-Card	03/01/2023	\$12.29	AMAZON.COM*H50W55LA0	Post-It notes for the Front Office-replacement order for lost shipment that was later refi
P-Card	03/06/2023	\$24.99	AMAZON.COM*H51215Y50	Items to support social emotional learning per Joint Initiatives trauma informed training
P-Card	03/05/2023	\$6.18	AMAZON.COM*H51887A61 AMZN	Pudding for Pi DayList of students involved attached
P-Card	03/01/2023	\$64.79	AMAZON.COM*H51IO2L30	Gift basket to be donated to the annual Falcon Education Foundation's Silent Auction
P-Card	03/06/2023	\$31.98	AMAZON.COM*H51KT7TO2 AMZN	Supplies for classrooms.
P-Card	03/06/2023	\$6.99	AMAZON.COM*H524F9NJ2	SPONGES FOR THE STAFF
P-Card	03/10/2023	\$7.37	AMAZON.COM*H52B27Y12 AMZN	Book for Rebecca Thompson
P-Card	03/04/2023	\$31.98	AMAZON.COM*H52Z16391 AMZN	Supplies for classrooms.
P-Card	03/03/2023	\$5.02	AMAZON.COM*H531E3HU0 AMZN	spring play costume
P-Card	03/01/2023	\$22.53	AMAZON.COM*H53CN8340 AMZN	general office supplies
P-Card	03/07/2023	\$20.34	AMAZON.COM*H53LP75M2 AMZN	UMR Funds to support staff wellness at BRES 22-23 school year to include healthy snack
P-Card	03/06/2023	\$14.24	AMAZON.COM*H53NB2AP2 AMZN	Used in all grades for writing notes and/or for notes to parents for Paw on the Back
P-Card	03/08/2023	\$14.62	AMAZON.COM*H53U98QB2	Construction used in art classes for all students- art projects
P-Card	03/07/2023	\$18.02	AMAZON.COM*H54848B11	Items will be used to build on social skills with peers as they collaborate. They will also v
P-Card	03/05/2023	\$39.02	AMAZON.COM*H54JL7TK1 AMZN	supplies
P-Card	03/04/2023	\$26.20	AMAZON.COM*H54YG1O52 AMZN	UMR Funds to support staff wellness at BRES 22-23 school year to include healthy snack
P-Card	03/02/2023	\$45.72	AMAZON.COM*H550G4VC0 AMZN	Art Supplies - Foam Printing Plates
P-Card	03/05/2023	\$20.63	AMAZON.COM*H55887362 AMZN	Prop for Cinderella
P-Card	03/08/2023	\$15.22	AMAZON.COM*H55EF85J2	Baggies for ice (Nurse)
P-Card	03/08/2023	\$20.84	AMAZON.COM*H55JL7B82 AMZN	batteries for flashlights
P-Card	03/07/2023	\$149.99	AMAZON.COM*H55RP18J1 AMZN	Items will be used to build on social skills with peers as they collaborate to construct sor
P-Card	03/08/2023	\$101.85	AMAZON.COM*H55Z39QA2 AMZN	Supplies For life Science Labs
P-Card	03/05/2023	\$47.04	AMAZON.COM*H560G3Z42 AMZN	Chart paper for 2nd gr
P-Card	03/03/2023	\$30.58	AMAZON.COM*H56728810 AMZN	Supplies for classrooms.
P-Card	03/08/2023	\$78.07	AMAZON.COM*H56AW1SA1	Grant FundsFalcon Education FoundationLaura DeLaGarzaRocket Science
P-Card	03/01/2023	\$11.90	AMAZON.COM*H56JV5AN0	Markers
P-Card	03/07/2023	\$75.62	AMAZON.COM*H56LS7Q11	Speed ladder, lifting straps
P-Card	02/28/2023	\$7.24	AMAZON.COM*H56N77CJ0 AMZN	
P-Card	03/02/2023	\$58.99	AMAZON.COM*H56PJ0MB0 AMZN	mini fridge for office for staff snacks when IEP meetings are in lounge.
P-Card	03/07/2023	\$34.95	AMAZON.COM*H570V5GV2 AMZN	Falcon Zone teaching materials for adult ESL.
P-Card	03/07/2023	\$29.99	AMAZON.COM*H571Z2Q01 AMZN	Items for students to work on turn taking and sharing. There are other preacademic skill
P-Card	03/10/2023	\$199.85	AMAZON.COM*H57671WS2 AMZN	disc set for pe
P-Card	03/09/2023	\$46.58	AMAZON.COM*H576J3I12 AMZN	PBIS POINT ITEMS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/05/2023	\$171.81	AMAZON.COM*H576U3J2 AMZN	Books for the library
P-Card	03/05/2023	\$61.67	AMAZON.COM*H57781IC0 AMZN	Index Cards
P-Card	03/08/2023	\$261.66	AMAZON.COM*H57AO9U01 AMZN	Athletic department office supplies - printer toner - card stock for EOY certificates
P-Card	03/08/2023	\$25.28	AMAZON.COM*H57I092Q1	alternative seating in the classroom
P-Card	03/06/2023	\$99.83	AMAZON.COM*H57L53J22	Colored paper
P-Card	03/07/2023	\$280.59	AMAZON.COM*H57PY5QU1 AMZN	State Library Grant book purchase for Bennett Ranch Elementary
P-Card	03/07/2023	\$25.98	AMAZON.COM*H57RN56V1 AMZN	Third Grade Supplies - Book Tape
P-Card	03/08/2023	\$46.95	AMAZON.COM*H57Z52901 AMZN	rechargeable batteries
P-Card	03/05/2023	\$50.98	AMAZON.COM*H58454IY0 AMZN	Used in first grade classroom for whole group teaching
P-Card	03/07/2023	\$17.99	AMAZON.COM*H58BG0SN1 AMZN	State Library Grant book purchase for Bennett Ranch Elementary
P-Card	03/10/2023	\$424.81	AMAZON.COM*H595L2WV2	35 7 Habits of Highly Effective People
P-Card	03/06/2023	\$37.86	AMAZON.COM*H59M810N2	bandages
P-Card	03/10/2023	\$32.98	AMAZON.COM*H59N67YM2 AMZN	Used in all grades for school work, parent letters home, art and crafts
P-Card	03/08/2023	\$78.07	AMAZON.COM*H59NG2QQ2 AMZN	Grant FundsFalcon Education FoundationLaura DeLaGarzaRocket Science
P-Card	03/06/2023	\$35.58	AMAZON.COM*H59QN0EP1	replacement board for Lara Hocking
P-Card	03/02/2023	\$66.98	AMAZON.COM*H59VA21K0 AMZN	All grades- used in all classrooms for notes and classroom work
P-Card	03/07/2023	\$62.86	AMAZON.COM*H59VK3H92 AMZN	The first two items will be used to build on social skills with peers as they collaborate to
P-Card	03/20/2023	\$18.52	AMAZON.COM*H70DR4NLO AMZN	Modeling clay for project - PTA to reimburse.
P-Card	03/20/2023	\$17.32	AMAZON.COM*H70T61NNO AMZN	Kaiser/Denver Foundation funds: Supplies for staff professional development Educator \
P-Card	03/20/2023	\$23.98	AMAZON.COM*H70WF2AP0 AMZN	I ordered two shop vacuum adapters for the hose fittings in the Art Department at SCHS
P-Card	03/20/2023	\$37.29	AMAZON.COM*H74T64Z50	general kindergarten classroom supplies
P-Card	03/21/2023	\$34.18	AMAZON.COM*H76M31FF1	
P-Card	03/21/2023	\$70.66	AMAZON.COM*H77C5E70 AMZN	Recruitment suitcase. Used Title funds.
P-Card	03/19/2023	\$111.12	AMAZON.COM*H79KX64S0	Technology Supplies Electronics Exploration Kits & STEM Explorers - Fun Run
P-Card	03/16/2023	\$11.99	AMAZON.COM*HC0NB34Q1 AMZN	craft sticks
P-Card	03/17/2023	\$5.78	AMAZON.COM*HC16U8F72 AMZN	Used in nurses office for staff- medical supplies, emergency purposes
P-Card	03/17/2023	\$131.40	AMAZON.COM*HC18422V0 AMZN	I ordered welding screens for the Art Department at SCHS to close Public Health violatio
P-Card	03/13/2023	\$23.10	AMAZON.COM*HC1CZ34B0 AMZN	Pens for Comms Team
P-Card	03/16/2023	\$47.98	AMAZON.COM*HC1HP1FL1 AMZN	Multi plugs for teachers
P-Card	03/17/2023	\$84.62	AMAZON.COM*HC2408TL1 AMZN	kindergarten readiness supplies
P-Card	03/17/2023	\$39.00	AMAZON.COM*HC24X9OY2	ink for B Johnson
P-Card	03/14/2023	\$19.99	AMAZON.COM*HC3QG8JA0 AMZN	2023-2024 Academic Planner for Becki Simms
P-Card	03/21/2023	\$80.00	AMAZON.COM*HC4413U31	Wobble Chairs for classroom - Fun Run Funds/LaCroix
P-Card	03/16/2023	\$28.00	AMAZON.COM*HC4429H80	PZ Office @ VRHS Decor
P-Card	03/12/2023	\$873.75	AMAZON.COM*HC4NW40A0 AMZN	Books for GE PD on 05/12/2023
P-Card	03/17/2023	\$31.98	AMAZON.COM*HC51J5DU0	SUPPLIES FOR THE SCHOOL
P-Card	03/18/2023	\$22.68	AMAZON.COM*HC5CB9342	SUPPLIES FOR STAFF AND STUDENTS
P-Card	03/16/2023	\$4.24	AMAZON.COM*HC5LP7N61 AMZN	I ordered band aids to restock the Facilities first aid kit.
P-Card	03/20/2023	\$22.56	AMAZON.COM*HC5LW6G32 AMZN	RVES Classroom Supplies.
P-Card	03/18/2023	\$15.92	AMAZON.COM*HC5TJ2J42 AMZN	staff items including food

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P-Card	03/13/2023	\$18.63	AMAZON.COM*HC5YP0LC0	Snow cones for Renaissance students.
P-Card	03/14/2023	\$11.80	AMAZON.COM*HC5Z71AJ0	Third Grade Supplies - Purple beads for students' end of year activity
P-Card	03/17/2023	\$8.99	AMAZON.COM*HC66Q5SJ0	Replacement band book
P-Card	03/20/2023	\$155.92	AMAZON.COM*HC6OU2SO1 AMZN	girls Soccer Sand Bags for Goals
P-Card	03/20/2023	\$487.20	AMAZON.COM*HC6P96SU1 AMZN	State Library Grant books purchase for Springs Studio for Academic Excellence and Pikes
P-Card	03/21/2023	\$150.06	AMAZON.COM*HC7CA9R51 AMZN	PBIS supplies
P-Card	03/20/2023	\$28.75	AMAZON.COM*HC7CY8SZ1 AMZN	Classroom markers - Fun Run Funds/Keigher
P-Card	03/16/2023	\$115.95	AMAZON.COM*HC7D81CW2 AMZN	Headlight assembly for Ram pickup
P-Card	03/16/2023	\$26.53	AMAZON.COM*HC7MG6BC0	Coffee supplies for staff lounge
P-Card	03/14/2023	\$34.11	AMAZON.COM*HC89Y6PJ0 AMZN	A roll of copper mesh for rodent control purposes
P-Card	03/18/2023	\$58.77	AMAZON.COM*HC8B46PM1 AMZN	Electronic Exploration Kit - Fun Run Funds/Technology
P-Card	03/16/2023	\$10.87	AMAZON.COM*HC8VF5NG1 AMZN	front office supplies
P-Card	03/16/2023	\$1,050.00	AMAZON.COM*HC9N07491	copy paper
P-Card	03/15/2023	\$193.44	AMAZON.COM*HC9OM0M90	Charge for lap desks that are being returned.
P-Card	03/18/2023	\$14.63	AMAZON.COM*HC9VX1IC0	Sensory/calming toy for SES preschool 2
P-Card	03/04/2023	\$99.95	AMAZON.COM*HD08D8WY2	Judges Shirts for NHS Talent Show
P-Card	02/27/2023	\$21.79	AMAZON.COM*HD0CA0KM0 AMZN	I ordered permanent markers to restock the Facilities supply.
P-Card	03/01/2023	\$175.15	AMAZON.COM*HD0LS8Q61 AMZN	Used in first grade- resources to help students with reading and writing, binders to orga
P-Card	03/01/2023	\$17.91	AMAZON.COM*HD0X27621 AMZN	health room supplies
P-Card	02/27/2023	\$365.40	AMAZON.COM*HD0ZN63R2	Batteries for door fob readers, batteries for class remote controls & copy paper for builc
P-Card	02/27/2023	\$69.90	AMAZON.COM*HD1RP3IP0 AMZN	Amazon - Filters for refrigerator in staff lounge.
P-Card	03/02/2023	\$189.99	AMAZON.COM*HD2ER1I01 AMZN	Couch for Gibe - PTA Grant - Funds received
P-Card	02/28/2023	\$23.45	AMAZON.COM*HD2HG9YG0	Items for new preschool classroom at FESoT
P-Card	03/01/2023	\$1.98	AMAZON.COM*HD2MY8VJ1	Used in 5th grade classroom to help organize student work
P-Card	02/27/2023	\$30.58	AMAZON.COM*HD2O349W0 AMZN	iPhone case Finance CF
P-Card	03/02/2023	\$19.96	AMAZON.COM*HD2RR3772 AMZN	UMR Funds to support staff wellness at BRES 22-23 school year to include healthy snack
P-Card	02/27/2023	\$134.89	AMAZON.COM*HD3EH4770 AMZN	laminating rolls
P-Card	02/27/2023	\$18.29	AMAZON.COM*HD3PQ8IM0 AMZN	Supplies for the health room.
P-Card	02/27/2023	\$71.56	AMAZON.COM*HD41V23K2 AMZN	D49 Art Show - PZ Supplies
P-Card	03/02/2023	\$85.55	AMAZON.COM*HD44Q12P2	Kleenex for classrooms
P-Card	02/28/2023	\$67.02	AMAZON.COM*HD4BR6GJ1 AMZN	D49 Art Fair Supplies for PZ
P-Card	02/28/2023	\$6.86	AMAZON.COM*HD4GN0PM2	Receipt book for orchestra teacher.
P-Card	03/01/2023	\$295.92	AMAZON.COM*HD4IJ88V1	Title I filing cabinet
P-Card	02/28/2023	\$29.76	AMAZON.COM*HD4SA80K1 AMZN	Judith/CalculatorHR supplies
P-Card	03/01/2023	\$10.43	AMAZON.COM*HD52605L1 AMZN	SES Supplies
P-Card	03/01/2023	\$22.95	AMAZON.COM*HD5DW6BK2 AMZN	SES Supplies
P-Card	03/01/2023	\$66.82	AMAZON.COM*HD5PG18M2 AMZN	Supplies for 1st grade - laminating pouches, cardstock and construction paper.
P-Card	02/28/2023	\$48.59	AMAZON.COM*HD5WB6P62 AMZN	boxes for kindergarten project
P-Card	03/02/2023	\$46.95	AMAZON.COM*HD68O32E2 AMZN	Stem Lesson Plans book - Fun Run Funds/PBL
P-Card	03/01/2023	\$47.00	AMAZON.COM*HD6AG98N1 AMZN	Teaching guide- mostly being used by Instructional coach
P-Card	03/01/2023	\$7.49	AMAZON.COM*HD72K6521 AMZN	SES Supplies

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P-Card	02/23/2023	\$24.95	AMAZON.COM*HD7BF6Z50	BOE meeting suppliesBook - Timebomb
P-Card	02/26/2023	\$12.99	AMAZON.COM*HD7CG1FT2 AMZN	Ear, The Eye and The Arm Teachers GuideHS EnglishMelissa Leider
P-Card	02/28/2023	\$101.92	AMAZON.COM*HD7EN3Y40 AMZN	
P-Card	03/01/2023	\$87.92	AMAZON.COM*HD7PG0Q81 AMZN	Brain break books for calming corners
P-Card	02/26/2023	\$19.95	AMAZON.COM*HD7QO8O11 AMZN	Red construction paper
P-Card	02/28/2023	\$16.99	AMAZON.COM*HD7QX1112	6 Compartment Upright break room Coffee Condiment and Cup StorageFor BOE meeting
P-Card	02/26/2023	\$17.09	AMAZON.COM*HD7SE4C52 AMZN	I ordered a "Warning - Storage Not Permitted in this Area" sign for the stage ramp at SCI
P-Card	03/02/2023	\$73.24	AMAZON.COM*HD7V81UN1 AMZN	classroom supplies-hoover chart paper
P-Card	03/03/2023	\$21.25	AMAZON.COM*HD7YT3U72	Hex Wrench
P-Card	02/23/2023	\$29.99	AMAZON.COM*HD99XONZ0	BOE Meeting supplies - snack organizer
P-Card	02/26/2023	\$19.90	AMAZON.COM*HD9FL5C41	Supplies for orchestra.
P-Card	02/28/2023	\$48.09	AMAZON.COM*HD9JR3X72 AMZN	Used in kindergarten classroom to give students privacy while doing work and/or tests
P-Card	02/28/2023	\$24.99	AMAZON.COM*HD9KS40H1 AMZN	Dramatic play items for BRES Preschool room 1 which fits under social emotional (proble
P-Card	02/23/2023	\$270.32	AMAZON.COM*HD9ZV1NE0	State Library Grant books purchase for Remington Elementary
P-Card	03/10/2023	\$21.99	AMAZON.COM*HG01J1QH0	State Library Grant book purchase for Falcon Middle School
P-Card	03/14/2023	\$77.07	AMAZON.COM*HG02H6DV2 AMZN	Gum for Spring testing
P-Card	03/14/2023	\$118.93	AMAZON.COM*HG0E70S41 AMZN	replacement headphones for CMAS
P-Card	03/10/2023	\$171.50	AMAZON.COM*HG0Q59QW0	starting block
P-Card	03/07/2023	\$102.14	AMAZON.COM*HG13R1FZ0	Items to support social emotional learning per Joint Initiatives trauma informed training
P-Card	03/12/2023	\$6.98	AMAZON.COM*HG14I2TF2 AMZN	PROM ITEMS.
P-Card	03/14/2023	\$33.84	AMAZON.COM*HG14Z7HQ2 AMZN	C Batteries for the classroom clocks
P-Card	03/08/2023	\$128.62	AMAZON.COM*HG1BR4T30	Social emotional items for SES Preschool2 based on trauma informed training.
P-Card	03/12/2023	\$35.60	AMAZON.COM*HG1J42GL1 AMZN	4 copies of Bless Me, Ultima
P-Card	03/09/2023	\$15.99	AMAZON.COM*HG22K9X60 AMZN	Props for NHS Talent Show
P-Card	03/07/2023	\$42.00	AMAZON.COM*HG2C24JF0 AMZN	paper
P-Card	03/15/2023	\$6.97	AMAZON.COM*HG2FS1DP2	Supplies for the GE camp
P-Card	03/15/2023	\$267.94	AMAZON.COM*HG2RT4QU2	Art Supplies - Tempura Paint Cakes and Ink for projects
P-Card	03/14/2023	\$284.88	AMAZON.COM*HG2UR8UG1 AMZN	Batteries and SD cards for district Optix machines in the health rooms
P-Card	03/12/2023	\$281.67	AMAZON.COM*HG37S4X41	State Library Grant books purchase for Falcon Middle School
P-Card	03/12/2023	\$27.36	AMAZON.COM*HG3HA4TQ2 AMZN	Batteries
P-Card	03/09/2023	\$134.54	AMAZON.COM*HG3L765M0 AMZN	disc throwing game for pe
P-Card	03/09/2023	\$8.53	AMAZON.COM*HG3P80FT1 AMZN	Gold foil certificate seals3.75 Luncheon
P-Card	03/08/2023	\$78.07	AMAZON.COM*HG48F9AX0 AMZN	Grant FundsFalcon Education FoundationLaura DeLaGarzaRocket Science
P-Card	03/12/2023	\$488.91	AMAZON.COM*HG4BA2X01 AMZN	34 Copies of Atomic Habits An Easy & Proven Way to Build Good Habits & Break Bad On
P-Card	03/12/2023	\$64.30	AMAZON.COM*HG4GA2AO2	supplies for STREAM class
P-Card	03/12/2023	\$893.97	AMAZON.COM*HG4IB5TM2 AMZN	20 copies of Maus i &II Paperback box sets

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P-Card	03/08/2023	\$78.07	AMAZON.COM*HG4IG7A40	Grant FundsFalcon Education FoundationLaura DeLaGarzaRocket Science
P-Card	03/10/2023	\$79.96	AMAZON.COM*HG5BQ3L61	kindergarten supplies for Jessica Archuleta's classroom - harvest festival fundraiser
P-Card	03/16/2023	\$72.61	AMAZON.COM*HG5GN2R02	G/T supplies - Book and letter sets - PTA to reimburse
P-Card	03/15/2023	\$85.06	AMAZON.COM*HG5OH4I81 AMZN	PE Supplies - Sports balls for students to play physical education games
P-Card	03/13/2023	\$16.30	AMAZON.COM*HG6BQ9VR2 AMZN	spring play supplies
P-Card	03/15/2023	\$23.47	AMAZON.COM*HG6BU5U52 AMZN	PE Supplies - Sports balls for students
P-Card	03/14/2023	\$131.97	AMAZON.COM*HG6CS8KB1 AMZN	CIA Purchase - popcorn kits for Popcorn Fridays fundraising activity
P-Card	03/09/2023	\$204.94	AMAZON.COM*HG6N30461 AMZN	Behavior Books purchased by PTO
P-Card	03/09/2023	\$21.94	AMAZON.COM*HG7595BD0 AMZN	Supplies for health room.
P-Card	03/15/2023	\$86.22	AMAZON.COM*HG7E519C2 AMZN	kindergarten readiness supplies
P-Card	03/12/2023	\$20.68	AMAZON.COM*HG7YB7XD1	feminine hygiene products for health room
P-Card	03/16/2023	\$24.85	AMAZON.COM*HG8AH2WY2 AMZN	PE Supplies - Sports balls for students
P-Card	03/10/2023	\$15.49	AMAZON.COM*HG8L67371 AMZN	SPED supplies
P-Card	03/14/2023	\$296.98	AMAZON.COM*HG8S337W1 AMZN	title kindergarten readiness supplies
P-Card	03/08/2023	\$49.99	AMAZON.COM*HG8T11JB0	Post-It Sticky Easel Pads for World Cafe event hosted by FHS to gather input about our g
P-Card	03/15/2023	\$95.80	AMAZON.COM*HG8YQ9IC1 AMZN	title kindergarten readiness
P-Card	03/09/2023	\$30.44	AMAZON.COM*HG9027G60	File folders
P-Card	03/14/2023	\$16.49	AMAZON.COM*HG93I1QL2 AMZN	SPED supplies
P-Card	03/06/2023	\$15.59	AMAZON.COM*HG9BT5OZ0	Replacement book for PEAK curriculum
P-Card	02/22/2023	\$99.90	AMAZON.COM*HP04W1M71 AMZN	FHP I Knew You Could BooksLindsey
P-Card	02/23/2023	\$34.53	AMAZON.COM*HP2HA6QV2 AMZN	Supplies for SPED: t-shirts and tie-dye for class project
P-Card	02/23/2023	\$759.80	AMAZON.COM*HP2WD35U2 AMZN	copy paper
P-Card	02/23/2023	\$30.18	AMAZON.COM*HP4OU65J2	Divider tabs for data notebooks
P-Card	02/23/2023	\$19.64	AMAZON.COM*HP57Q9DT1 AMZN	general health room supplies for all SES staff members
P-Card	02/23/2023	\$109.90	AMAZON.COM*HP5RF58V2 AMZN	Book Supplies - Extra copies of Escape from Mr. Lemoncello's Library - Not requested thi
P-Card	02/22/2023	\$42.00	AMAZON.COM*HP8TG0X52 AMZN	Title 1 - Family Engagement - One Book One SchoolSupplies for Literacy Night including t
1020502	3/16/2023	\$12.50	Amber Stevens	Overpayment refund to the parent/guardian of: Macy Stevens
P-Card	03/07/2023	\$30.00	AMERICAN AIRLINES	Plain Talk Conference, New Orleans, LA March 7-10, 2023Checked baggage 3-7-23 - Mar
P-Card	03/10/2023	\$30.00	AMERICAN AIRLINES	Plain Talk Conference, New Orleans, LA March 7-10, 2023American Airlines check bagga
P-Card	03/15/2023	\$426.81	AMERICAN AIRLINES	School Site Visits for new curriculum in AZ (Strong Mind)Also, presenting at iLearning.Ro
P-Card	03/15/2023	\$395.81	AMERICAN AIRLINES	School Site Visits for new curriculum (Strong Mind) in AZ.Flight5-7 - 5-9Amanda Pethtel
9000001317	3/23/2023	\$13,910.57	American Fidelity (flex)	CC 125 - Child Care 125 for 03/15/2023 Payroll

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9000001318	3/23/2023	\$77,762.75	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 03/15/2023 Payroll
9000001319	3/23/2023	\$3,836.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 03/15/2023 Payroll
P-Card	03/10/2023	\$103.78	AMERICAN RED CROSS	Practi-Inhaler Asthma Training Device
P-Card	03/10/2023	\$176.22	AMERICAN TIME	new clock for classroom
9000001266	3/9/2023	\$20,992.35	Amplify Education Inc.	SES CLKA
9000001239	3/7/2023	\$126.25	Amy C Bremser	MILEAGE EXPENSE 2-1/2-28-23
P-Card	02/22/2023	\$8.16	AMZN MKTP US	Charlotte's Webb Movie
P-Card	02/23/2023	\$29.98	AMZN MKTP US	D49 Job Fair
P-Card	02/23/2023	\$27.67	AMZN MKTP US	BOE Meeting supplies - thermal carafe
P-Card	02/23/2023	\$35.00	AMZN MKTP US	Dramatic play items for BRES Preschool room 1 which fits under social emotional (proble
P-Card	02/22/2023	\$249.90	AMZN MKTP US	wellness grant supplies
P-Card	02/22/2023	\$52.70	AMZN MKTP US	general library supplies
P-Card	02/22/2023	\$9.69	AMZN MKTP US	longer television cord for new tv location in the library
P-Card	02/23/2023	\$185.37	AMZN MKTP US	Wellness grant purchase
P-Card	02/22/2023	\$316.74	AMZN MKTP US	Bulb for MPR Projector
P-Card	02/22/2023	\$21.99	AMZN MKTP US	Gloves for Bag Checks
P-Card	02/23/2023	\$20.99	AMZN MKTP US	Crown for Prom
P-Card	02/23/2023	\$107.26	AMZN MKTP US	Crowns for Prom
P-Card	02/22/2023	\$47.47	AMZN MKTP US	Cables to hook computers to monitors
P-Card	02/22/2023	\$148.54	AMZN MKTP US	Title 1 - Family Engagement Activity - One Book One SchoolSupplies for Literacy Night in
P-Card	02/22/2023	\$81.54	AMZN MKTP US	Innov lab supplies
P-Card	02/23/2023	\$419.82	AMZN MKTP US	Batteries Replacement Batteries with 4-Channel Battery Charger & Power Adapter, Com
P-Card	02/24/2023	\$1,041.00	AMZN MKTP US	cabinets for PBIS
P-Card	02/24/2023	\$11.99	AMZN MKTP US	Party favors staff celebration
P-Card	02/23/2023	\$27.99	AMZN MKTP US	2/23 purchase of clear sign holders for the SCZ to use at the Hiring Event by Lauren Stua
P-Card	02/23/2023	\$11.99	AMZN MKTP US	magnetic name tags
P-Card	02/24/2023	\$18.33	AMZN MKTP US	Amazon batteries for building alarm
P-Card	02/24/2023	\$121.91	AMZN MKTP US	Amazon - Warming blankets for emergency kits, forks for staff lounge
P-Card	02/23/2023	\$25.00	AMZN MKTP US	Dramatic play items for BRES Preschool room 1 which fits under social emotional (proble
P-Card	02/23/2023	\$23.00	AMZN MKTP US	Activities for double scooter board ordered by WHES Preschool 1
P-Card	02/24/2023	\$22.95	AMZN MKTP US	Dramatic play items for BRES Preschool room 1 which fits under social emotional (proble
P-Card	02/23/2023	\$259.64	AMZN MKTP US	1. I ordered three Pod lights for the grounds trucks for snowing plowing; as requested by
P-Card	02/24/2023	\$49.99	AMZN MKTP US	Gift Basket for Falcon Education Foundation annual event
P-Card	02/24/2023	\$9.98	AMZN MKTP US	Ping Pong Balls for Props for Cinderella
P-Card	02/24/2023	\$39.92	AMZN MKTP US	toner cartridges for Fees/Finance Office desktop printer
P-Card	02/23/2023	\$19.98	AMZN MKTP US	Computer cover for a new staff memberNikki
P-Card	02/23/2023	\$23.98	AMZN MKTP US	HS ScienceBoxesEmrick

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/23/2023	\$41.74	AMZN MKTP US	Custodial Supplies - High grade extension cord per building manager's request
P-Card	02/23/2023	\$75.99	AMZN MKTP US	Translator for student / teacher communication - purchased per CDLE teacher recommen
P-Card	02/24/2023	(\$629.53)	AMZN MKTP US	radio return FHS
P-Card	02/23/2023	\$24.94	AMZN MKTP US	State Library Grant book purchase for Remington Elementary
P-Card	02/23/2023	\$14.97	AMZN MKTP US	Incentives for students.
P-Card	02/23/2023	\$128.81	AMZN MKTP US	Treats for staff.
P-Card	02/23/2023	\$29.99	AMZN MKTP US	Supplies for Sped.
P-Card	02/25/2023	\$174.93	AMZN MKTP US	CMAS and custodial supplies
P-Card	02/26/2023	\$32.70	AMZN MKTP US	batteries for front office supplies
P-Card	02/26/2023	\$48.54	AMZN MKTP US	spring play supplies
P-Card	02/27/2023	\$191.78	AMZN MKTP US	PBIS and front office supplies
P-Card	02/24/2023	\$73.09	AMZN MKTP US	printer toner
P-Card	02/24/2023	\$22.09	AMZN MKTP US	Dramatic play items for BRES Preschool room 1 which fits under social emotional (proble
P-Card	02/24/2023	\$14.94	AMZN MKTP US	Dramatic play items for BRES Preschool room 1 which fits under social emotional (proble
P-Card	02/25/2023	\$344.54	AMZN MKTP US	Dramatic play items for BRES Preschool room 1 which fits under social emotional (proble
P-Card	02/26/2023	\$24.99	AMZN MKTP US	supplies
P-Card	02/26/2023	\$13.44	AMZN MKTP US	Girls soccer - captains arm bands for games
P-Card	02/24/2023	\$127.70	AMZN MKTP US	I ordered handicap accessible signs for the visitor/admin parking lot at SCHS (to close a c
P-Card	02/24/2023	\$54.80	AMZN MKTP US	I ordered seven 28 qt recycling bins for the new addition at BRES.
P-Card	02/25/2023	\$137.97	AMZN MKTP US	Rubbermaid trash cans for the new addition at BRES
P-Card	02/26/2023	\$13.99	AMZN MKTP US	I ordered female/male restroom signs for the locker room restrooms at SCHS.
P-Card	02/27/2023	\$176.69	AMZN MKTP US	1. I ordered binder clips, blue and black pens, sharpies, sugar, and creamer to restock the
P-Card	02/26/2023	\$64.56	AMZN MKTP US	general library suppliesMs. Dowdy's Approval Authorization Attached
P-Card	02/27/2023	\$125.84	AMZN MKTP US	general technology classroom supplies for all students
P-Card	02/26/2023	(\$34.19)	AMZN MKTP US	refund - smartboard bulb
P-Card	02/24/2023	\$35.94	AMZN MKTP US	Props for Cinderella
P-Card	02/26/2023	\$27.71	AMZN MKTP US	Chipboard Sheets for Set for Cinderella
P-Card	02/26/2023	\$119.30	AMZN MKTP US	Supplies for Set making for Cinderella
P-Card	02/26/2023	\$72.69	AMZN MKTP US	Audio Auxiliary Adapters
P-Card	02/26/2023	\$13.85	AMZN MKTP US	Banner Flags for Props for Cinderella
P-Card	02/26/2023	\$17.76	AMZN MKTP US	Plastic Cups for a Lab in Physical Science
P-Card	02/26/2023	\$7.84	AMZN MKTP US	Remote Control for Classroom C Hall way
P-Card	02/26/2023	\$56.10	AMZN MKTP US	Cups for a Physical Science lab
P-Card	02/26/2023	\$15.11	AMZN MKTP US	hdmi cords for smartboards
P-Card	02/26/2023	\$20.57	AMZN MKTP US	phone case for new district iPhone for LA
P-Card	02/24/2023	\$416.79	AMZN MKTP US	SSAE HS Science supplies - EmrickPPEC Graduation decor - returning

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P-Card	02/25/2023	\$24.00	AMZN MKTP US	Book - Ear, The Eye, and The ArmHS EnglishLeader
P-Card	02/26/2023	\$26.38	AMZN MKTP US	Stem - Falcon HomeSchoolBatteriesJane Wilson
P-Card	02/26/2023	\$38.46	AMZN MKTP US	PPEC Senior Luncheon Supplies
P-Card	02/26/2023	\$12.99	AMZN MKTP US	car charger Doug Hurley
P-Card	02/26/2023	\$11.99	AMZN MKTP US	Used to paint projects made in STEM Club-grades 3-5
P-Card	02/24/2023	\$33.90	AMZN MKTP US	incentives for students.
P-Card	02/26/2023	\$24.68	AMZN MKTP US	Supplies for health room.
P-Card	02/26/2023	\$12.39	AMZN MKTP US	Supplies for health room.
P-Card	02/27/2023	\$15.99	AMZN MKTP US	new kettle for health room
P-Card	02/27/2023	\$25.90	AMZN MKTP US	SOCIAL WORKER APPRECIATION GIFT
P-Card	02/28/2023	\$35.08	AMZN MKTP US	New phone cases, for new office phones.
P-Card	02/28/2023	\$34.31	AMZN MKTP US	Items for roundup and SRES preschool classroom
P-Card	02/27/2023	\$13.68	AMZN MKTP US	I ordered gliders for the bottom of the chairs at PEAK as requested by Changtel Hodges,
P-Card	02/27/2023	\$37.95	AMZN MKTP US	I ordered a gas can nozzle for Bryon for the Grounds Equipment Shop.
P-Card	02/27/2023	\$27.94	AMZN MKTP US	general technology classroom supplies for all students
P-Card	02/27/2023	\$17.18	AMZN MKTP US	general technology classroom supplies for all students
P-Card	02/27/2023	\$74.09	AMZN MKTP US	Storage Containers for Classroom Supplies in SPED
P-Card	02/27/2023	\$21.99	AMZN MKTP US	Games for St. Patrick's Day Mix-it-Up hosted by S2S.
P-Card	02/27/2023	\$141.34	AMZN MKTP US	#2 pencils and calculators for testing
P-Card	02/28/2023	\$48.03	AMZN MKTP US	Supplies/snacks for IE team meetings in person.
P-Card	02/28/2023	\$42.94	AMZN MKTP US	HR supplies
P-Card	02/27/2023	\$99.77	AMZN MKTP US	Supplies needed to work on projects during STEM club- grades 3rd-5th
P-Card	02/27/2023	\$29.94	AMZN MKTP US	incentives for students.
P-Card	02/28/2023	\$135.82	AMZN MKTP US	Tooling
P-Card	02/28/2023	\$72.30	AMZN MKTP US	Tooling
P-Card	02/28/2023	\$43.25	AMZN MKTP US	Tooling
P-Card	03/01/2023	\$76.16	AMZN MKTP US	Tooling
P-Card	02/28/2023	\$36.19	AMZN MKTP US	smartboard bulb
P-Card	02/28/2023	\$9.99	AMZN MKTP US	Art supplies for STEAM
P-Card	02/28/2023	\$25.73	AMZN MKTP US	Supplies for RVES Preschool 1
P-Card	02/28/2023	\$9.99	AMZN MKTP US	Teacher supplies FESoT preschool classroom
P-Card	02/28/2023	\$217.00	AMZN MKTP US	Volleyball practice penalty boxes
P-Card	02/28/2023	\$40.77	AMZN MKTP US	Building Supplies - Door Stops to prop doors at arrival for students to get to class
P-Card	02/28/2023	\$32.29	AMZN MKTP US	Trash Bags and laundry soap for SPED Rooms
P-Card	02/28/2023	\$38.49	AMZN MKTP US	Picture Frames for Digital Photo classes
P-Card	02/28/2023	\$5.46	AMZN MKTP US	one copy of paperback book " Brandon Brown quiere un perro" for Spanish class
P-Card	02/28/2023	\$71.98	AMZN MKTP US	tootsie pops for star pop awards
P-Card	02/28/2023	\$33.33	AMZN MKTP US	PE equipment for PEAK
P-Card	03/01/2023	\$41.35	AMZN MKTP US	New phone case/screen protection for new district cell phone (KS)
P-Card	02/28/2023	\$37.45	AMZN MKTP US	Sand timers for calming corners
P-Card	02/28/2023	\$9.18	AMZN MKTP US	Fraction Dice

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P-Card	02/28/2023	\$192.14	AMZN MKTP US	Calming and sensory supplies for calming corners
P-Card	02/28/2023	\$29.97	AMZN MKTP US	Dominos for math intervention
P-Card	03/01/2023	\$72.33	AMZN MKTP US	Battery interrupter for adaptive toys for SMS RISE program
P-Card	02/28/2023	\$389.00	AMZN MKTP US	3d printer BRES
P-Card	02/28/2023	\$74.41	AMZN MKTP US	Used in Kindergarten classroom for whole group teaching on whiteboards, stations for n
P-Card	02/28/2023	\$21.75	AMZN MKTP US	Used in 5th grade classroom for class projects, class work and to make parent gifts
P-Card	03/01/2023	\$11.98	AMZN MKTP US	Used in 1st grade classroom to help teach students letters sounds/reading
P-Card	02/28/2023	\$64.85	AMZN MKTP US	fortune cookie for staff leaving
P-Card	02/28/2023	\$21.98	AMZN MKTP US	bookmarks for student for CMAS
P-Card	03/01/2023	\$132.07	AMZN MKTP US	planner for next school yearPBis for CMASbasket items for FEF event for school
P-Card	02/28/2023	(\$49.95)	AMZN MKTP US	Refund for the incorrect order received.
P-Card	02/28/2023	\$11.99	AMZN MKTP US	Incentives for students.
P-Card	03/01/2023	\$23.32	AMZN MKTP US	Paper for classrooms.
P-Card	03/01/2023	\$213.86	AMZN MKTP US	front office and cmas supplies
P-Card	03/01/2023	\$18.31	AMZN MKTP US	copy paper
P-Card	03/01/2023	\$18.99	AMZN MKTP US	Tooling
P-Card	03/01/2023	\$169.55	AMZN MKTP US	Items for STEAM/Art
P-Card	03/01/2023	\$8.99	AMZN MKTP US	Amazon - Title Funded support OBOS Farm Animal sticker set activity
P-Card	03/01/2023	\$20.99	AMZN MKTP US	Amazon - Title Funded support OBOS Farm Animals coloring book
P-Card	03/01/2023	\$96.00	AMZN MKTP US	FES - wo#122187 2-support brackets
P-Card	03/01/2023	\$76.86	AMZN MKTP US	Supplies for new preschool classroom at FESoT
P-Card	03/01/2023	\$10.56	AMZN MKTP US	For new FESoT preschool classroom
P-Card	03/01/2023	\$84.53	AMZN MKTP US	I ordered cell phone covers and screen savers for new work phones for myself and Chan
P-Card	03/01/2023	\$86.13	AMZN MKTP US	I ordered a ceiling speaker and call in switch for Doug to fix the intercom in a classroom
P-Card	03/01/2023	(\$36.19)	AMZN MKTP US	returned smartboard bulb
P-Card	03/01/2023	\$34.19	AMZN MKTP US	Prop for Cinderella
P-Card	03/01/2023	\$21.98	AMZN MKTP US	Signature Stamp for Jaclyn, registrar
P-Card	03/01/2023	\$233.64	AMZN MKTP US	Prop for Cinderella
P-Card	03/01/2023	\$109.60	AMZN MKTP US	Supplies for World Languages classrooms: paperback books, paper plates, hanging file fc
P-Card	03/01/2023	\$30.60	AMZN MKTP US	Supplies for World Languages Department: file storage boxes
P-Card	03/01/2023	\$23.96	AMZN MKTP US	New phone case for NL due to getting new district cell phone
P-Card	03/01/2023	\$198.90	AMZN MKTP US	materials for the PEAK classrooms
P-Card	03/01/2023	\$12.99	AMZN MKTP US	materials for the PEAK classrooms
P-Card	03/01/2023	\$868.00	AMZN MKTP US	Title I standing desk
P-Card	03/01/2023	\$369.96	AMZN MKTP US	Table centerpieces for both schoolsSSAE Senior BreakfastPPEC Senior Luncheon
P-Card	03/02/2023	\$32.97	AMZN MKTP US	SSAE/PPEC Senior Breakfast and Senior LunchDecor
P-Card	03/01/2023	\$15.79	AMZN MKTP US	Math intervention supplies
P-Card	03/01/2023	\$114.00	AMZN MKTP US	Division and Multiplication tools

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/01/2023	\$6.99	AMZN MKTP US	Flash Cards
P-Card	03/01/2023	\$70.98	AMZN MKTP US	Athletic wrap and tape for guest presenter
P-Card	03/01/2023	\$1,220.31	AMZN MKTP US	Math intervention supplies
P-Card	03/01/2023	\$156.11	AMZN MKTP US	charging cables, adapters and screen protectors for iPhones Facilities
P-Card	03/01/2023	\$18.88	AMZN MKTP US	Will be used in 1st grade classroom for rewards/motivation, to write notes parents for P
P-Card	03/01/2023	\$109.60	AMZN MKTP US	Used in 1st grade classroom for help separate (privacy) during individual work time or te
P-Card	03/01/2023	\$83.55	AMZN MKTP US	Used in nurses office for all students- for hygiene purposes, not feeling well, dry skin
P-Card	03/01/2023	\$6.70	AMZN MKTP US	Used in 5th grade- all students, for class project
P-Card	03/01/2023	\$114.90	AMZN MKTP US	Used in 5th grade- supplies for class project, gifts for parents
P-Card	03/02/2023	\$22.40	AMZN MKTP US	Colored printer paper used in all grades for classwork, letters home
P-Card	03/02/2023	\$8.99	AMZN MKTP US	PBIS rally supplies
P-Card	03/02/2023	\$24.34	AMZN MKTP US	copy paper for registration
P-Card	03/03/2023	\$24.90	AMZN MKTP US	lighting umbrellas for broadcasting
P-Card	03/02/2023	\$75.92	AMZN MKTP US	Arduino Power Supplies
P-Card	03/02/2023	\$1,205.51	AMZN MKTP US	Arduinos and Peripherals
P-Card	03/02/2023	\$7.49	AMZN MKTP US	Hex Wrench
P-Card	03/02/2023	\$12.97	AMZN MKTP US	Ribbon
P-Card	03/02/2023	\$599.97	AMZN MKTP US	workbenches for tech class
P-Card	03/02/2023	\$243.96	AMZN MKTP US	chocolate coins for SOS fundraiser
P-Card	03/02/2023	\$163.16	AMZN MKTP US	Motorola Batteries and Staff Lounge Supplies
P-Card	03/02/2023	\$21.98	AMZN MKTP US	PBL - Fun Run Funds - Classroom Language Arts Posters
P-Card	03/02/2023	\$399.00	AMZN MKTP US	Kids Coding Blocks - PBL Fun Run Funds
P-Card	03/02/2023	\$12.98	AMZN MKTP US	HMS- Aiphone lens cover
P-Card	03/02/2023	\$45.63	AMZN MKTP US	Blocks for RVE51 Preschool classroom
P-Card	03/02/2023	\$1,158.14	AMZN MKTP US	I ordered custodial supplies for the BRES new addition as requested by Chantel Hodges.
P-Card	03/02/2023	\$17.99	AMZN MKTP US	Clock for BA-S office after previous reached end of life.
P-Card	03/02/2023	\$119.97	AMZN MKTP US	Certificate holders
P-Card	03/02/2023	\$29.99	AMZN MKTP US	Foam Cutter for Props
P-Card	03/03/2023	\$90.09	AMZN MKTP US	8-iPad Covers for Math Department Student iPads
P-Card	03/03/2023	\$90.09	AMZN MKTP US	8-iPad Covers for Math Department Student iPads
P-Card	03/02/2023	\$78.83	AMZN MKTP US	7-iPad Covers for Math Department Student iPads
P-Card	03/02/2023	\$112.61	AMZN MKTP US	10-iPad Covers for Math Department Student iPads
P-Card	03/03/2023	\$100.15	AMZN MKTP US	9-iPad Covers for Math Department Student iPads
P-Card	03/03/2023	\$101.35	AMZN MKTP US	9-iPad Covers for Math Department Student iPads
P-Card	03/02/2023	\$17.52	AMZN MKTP US	AP Art Studio class supplies: 2 rolls of Duck tape
P-Card	03/02/2023	\$110.65	AMZN MKTP US	AP Art Studio class supplies: 2 rolls duck tape, Grommet tool kit, miniature paint brushe:
P-Card	03/02/2023	\$43.96	AMZN MKTP US	kindergarten craft supplies
P-Card	03/02/2023	\$38.69	AMZN MKTP US	sheet protectorsclassroom pencil sharpenerboxes for STREAM class
P-Card	03/02/2023	\$76.50	AMZN MKTP US	PE materials for the PEAK Education Center
P-Card	03/02/2023	\$99.90	AMZN MKTP US	CDE mandated flashlights for health rooms emergency kits
P-Card	03/02/2023	\$6.48	AMZN MKTP US	Reading materials for the PEAK classrooms

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P-Card	03/02/2023	\$356.68	AMZN MKTP US	Falcon HomeSchool Books - Holly D.SSAE Supplies - LibrarySSAE Senior Breakfast supplies
P-Card	03/02/2023	\$62.23	AMZN MKTP US	counseling supplies
P-Card	03/02/2023	\$29.35	AMZN MKTP US	Used in all grades, to help keep class work and student work organized and together
P-Card	03/03/2023	\$213.17	AMZN MKTP US	Used in 1st grade classroom- class projects, class work, whole group teaching, calming t
P-Card	03/02/2023	\$67.99	AMZN MKTP US	air fryer for GT student project
P-Card	03/05/2023	\$74.98	AMZN MKTP US	Electric piano stand
P-Card	03/05/2023	\$603.36	AMZN MKTP US	Exercise bands, medicine ball
P-Card	03/06/2023	\$476.39	AMZN MKTP US	Sutures, Timer, Pencil Containers, Spacers
P-Card	03/03/2023	\$184.98	AMZN MKTP US	PBIS popcorn maker
P-Card	03/05/2023	\$171.81	AMZN MKTP US	PBIS supplies
P-Card	03/04/2023	\$89.99	AMZN MKTP US	SWAP Supplies for Student School store at VRHS
P-Card	03/03/2023	\$73.96	AMZN MKTP US	Dead Blow
P-Card	03/03/2023	\$60.00	AMZN MKTP US	Dewalt charger
P-Card	03/04/2023	\$410.36	AMZN MKTP US	Tooling
P-Card	03/03/2023	\$45.88	AMZN MKTP US	supplies for art class
P-Card	03/03/2023	\$41.89	AMZN MKTP US	supplies for art class
P-Card	03/04/2023	\$6.99	AMZN MKTP US	dance supplies
P-Card	03/04/2023	\$19.98	AMZN MKTP US	dance supplies and decorations
P-Card	03/04/2023	\$10.99	AMZN MKTP US	dance supplies and decorations
P-Card	03/05/2023	\$19.99	AMZN MKTP US	PE equipment
P-Card	03/05/2023	\$168.80	AMZN MKTP US	dance supplies and decorations
P-Card	03/05/2023	\$7.49	AMZN MKTP US	dance decorations
P-Card	03/05/2023	\$245.83	AMZN MKTP US	decorations and supplies for STUCO dance
P-Card	03/05/2023	\$629.18	AMZN MKTP US	supplies for art class
P-Card	03/03/2023	\$258.77	AMZN MKTP US	Pig award, Library Pockets, Robotics Cubelets Robot Blocks, Woodent Dog Bones/PBL-W
P-Card	03/05/2023	\$26.99	AMZN MKTP US	Coffie Cups for Staff Lounge
P-Card	03/06/2023	\$22.94	AMZN MKTP US	Critical Thinking Poster/PBL
P-Card	03/05/2023	\$22.90	AMZN MKTP US	Apple TV Mounts for Theresa & Kim
P-Card	03/06/2023	\$8.35	AMZN MKTP US	Band-aids and Gauze for the nurse office.
P-Card	03/04/2023	\$189.95	AMZN MKTP US	Mirrors for Girls Restrooms to enhance student culture.
P-Card	03/03/2023	\$14.26	AMZN MKTP US	ECE office supplies
P-Card	03/05/2023	\$169.77	AMZN MKTP US	I ordered surge protectors for RES to close fire code violations noted during the annual f
P-Card	03/05/2023	\$69.99	AMZN MKTP US	paper rolls for poster printer
P-Card	03/06/2023	\$95.64	AMZN MKTP US	general supplies for the health room
P-Card	03/03/2023	\$112.61	AMZN MKTP US	10-iPad Covers for Math Department Student iPads
P-Card	03/03/2023	\$112.61	AMZN MKTP US	10-iPad Covers for Math Department Student iPads
P-Card	03/03/2023	\$59.65	AMZN MKTP US	Wigs for Judges for NHS Talent show
P-Card	03/03/2023	\$42.66	AMZN MKTP US	Props for Cinderella
P-Card	03/03/2023	\$24.11	AMZN MKTP US	Award for NHS Talent Show
P-Card	03/05/2023	\$59.37	AMZN MKTP US	Prom Decorations
P-Card	03/05/2023	\$15.03	AMZN MKTP US	Prom Decorations

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P-Card	03/05/2023	\$362.60	AMZN MKTP US	Prom Decorations
P-Card	03/05/2023	\$83.14	AMZN MKTP US	Paint for touchup
P-Card	03/03/2023	\$221.98	AMZN MKTP US	Tech Theatre Supplies: Theatrical Makeup Kits
P-Card	03/05/2023	\$19.98	AMZN MKTP US	Tech Theatre Supplies: makeup sponges
P-Card	03/05/2023	\$16.78	AMZN MKTP US	Security Supplies: 2 rolls Window Film for Daytime Privacy in the Security Booth near Frc
P-Card	03/05/2023	\$199.98	AMZN MKTP US	Tech Theatre Supplies: 2 Theatrical Pro Makeup Kits
P-Card	03/06/2023	\$43.99	AMZN MKTP US	Front Office/Building Supplies: paper plates for Principal's Council lunch meetings and a
P-Card	03/03/2023	\$32.85	AMZN MKTP US	label protectors for library
P-Card	03/03/2023	\$19.88	AMZN MKTP US	plaque for master reader - library
P-Card	03/04/2023	\$9.98	AMZN MKTP US	kindergarten craft supplies
P-Card	03/05/2023	\$48.82	AMZN MKTP US	Supplies for GE facilitator and students
P-Card	03/05/2023	\$9.59	AMZN MKTP US	Cables for NL new work computer
P-Card	03/05/2023	\$7.48	AMZN MKTP US	Supplies for the IE team
P-Card	03/05/2023	\$85.01	AMZN MKTP US	UMR Funds to support staff wellness at BRES 22-23 school year to include healthy snack
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US	Returned Stars for Graduation.
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US	Returned stars for graduation.
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US	Returned Stars for Graduation
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US	Returned Stars for Graduation
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US	Returned Stars for Graduation
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US	Returned Stars
P-Card	03/05/2023	(\$18.99)	AMZN MKTP US	Returned Stars for Graduation
P-Card	03/05/2023	\$35.97	AMZN MKTP US	Command Strips for the LibraryiPad Pro Case for Math - Jane
P-Card	03/03/2023	\$369.00	AMZN MKTP US	Calming and sensory supplies for Calming Corners
P-Card	03/03/2023	\$82.83	AMZN MKTP US	Headphones and velcro dots for RISE program
P-Card	03/06/2023	\$1,189.72	AMZN MKTP US	RISE curricular resources for SMS
P-Card	03/05/2023	\$74.47	AMZN MKTP US	Panel room dividers
P-Card	03/03/2023	\$332.49	AMZN MKTP US	camera VRHS
P-Card	03/03/2023	\$356.20	AMZN MKTP US	folding chair rack SMS
P-Card	03/06/2023	\$144.97	AMZN MKTP US	computer mount and webcam conference room upgrades
P-Card	03/05/2023	\$149.00	AMZN MKTP US	PBiS prizes for Spring Break readingglow party items for after CMAS
P-Card	03/06/2023	\$58.15	AMZN MKTP US	scales for food weighing in Innov Lab
P-Card	03/03/2023	\$215.19	AMZN MKTP US	Supplies for classrooms.
P-Card	03/06/2023	\$34.12	AMZN MKTP US	Rubber tubing
P-Card	03/06/2023	\$387.87	AMZN MKTP US	Supplies for SWAP school store at VRHS.
P-Card	03/06/2023	\$229.99	AMZN MKTP US	classroom tables
P-Card	03/06/2023	\$199.99	AMZN MKTP US	classroom seating
P-Card	03/06/2023	\$26.97	AMZN MKTP US	D49 Art Show Supplies
P-Card	03/07/2023	\$10.99	AMZN MKTP US	Desk calendar for admin.
P-Card	03/07/2023	\$42.32	AMZN MKTP US	Kleenex. Ordered two by mistake! One was cancelled and we should see return.
P-Card	03/06/2023	\$17.99	AMZN MKTP US	tooth holders
P-Card	03/06/2023	\$50.98	AMZN MKTP US	Pashto word to word dictionaries for state assessments.

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/06/2023	\$399.15	AMZN MKTP US	Tech Theater Supplies: 15 Starter Effects Kits, 4 sets makeup brushes, 6 paint tray palett
P-Card	03/06/2023	\$77.61	AMZN MKTP US	Supplies for the PEAK staff
P-Card	03/06/2023	\$14.90	AMZN MKTP US	Supplies for the PEAK curriculum
P-Card	03/06/2023	\$113.38	AMZN MKTP US	Senior Breakfast supplies
P-Card	03/06/2023	\$98.79	AMZN MKTP US	speaker for OWL info meetings, (2) 10 packs of flask drives for zSpace laptops at SMS an
P-Card	03/06/2023	\$434.91	AMZN MKTP US	streaming cameras and computer mounts Data and Performance
P-Card	03/07/2023	\$1,099.99	AMZN MKTP US	printer SES
P-Card	03/06/2023	\$19.99	AMZN MKTP US	Used in kindergarten as calming tool in the classroom
P-Card	03/06/2023	\$97.97	AMZN MKTP US	office suppliesmetronome for Discoveries
P-Card	03/06/2023	\$19.96	AMZN MKTP US	towel for PBIS party
P-Card	03/07/2023	\$59.68	AMZN MKTP US	office/lounge supplies
P-Card	03/07/2023	\$16.49	AMZN MKTP US	gift bags for office
P-Card	03/07/2023	\$67.98	AMZN MKTP US	Bulb for a projector.
P-Card	03/07/2023	\$535.98	AMZN MKTP US	digital pianos
P-Card	03/08/2023	\$239.98	AMZN MKTP US	Foam jumping box
P-Card	03/07/2023	\$13.99	AMZN MKTP US	Phone case for M. Stutz new district phone.
P-Card	03/07/2023	\$6.89	AMZN MKTP US	Project Materials
P-Card	03/07/2023	(\$36.19)	AMZN MKTP US	smartboard bulb return/refund
P-Card	03/07/2023	\$25.99	AMZN MKTP US	Art Paper
P-Card	03/07/2023	\$57.97	AMZN MKTP US	Art Supplies - rolling pins for project
P-Card	03/08/2023	\$107.98	AMZN MKTP US	SSAE Black Certificate holders awardsPPEC Blue Certificate holders awards
P-Card	03/08/2023	\$58.71	AMZN MKTP US	STAFF SUPPLIES
P-Card	03/08/2023	\$169.95	AMZN MKTP US	SUPPLIES FOR THE SCHOOL
P-Card	03/07/2023	\$41.80	AMZN MKTP US	RS and LE; Supplies for Financial Audit 2022 Book Hard Copy Distro
P-Card	03/07/2023	\$16.95	AMZN MKTP US	NLI Signing day celebration -commemorative pens
P-Card	03/07/2023	\$53.18	AMZN MKTP US	general office supplies
P-Card	03/07/2023	\$105.48	AMZN MKTP US	12 black Round Tablecloths for the World Cafe Event hosted by Falcon High School on N
P-Card	03/07/2023	\$52.23	AMZN MKTP US	Kraft paper placemats and markers for the World Cafe Event hosted by Falcon High Schc
P-Card	03/07/2023	\$11.96	AMZN MKTP US	chains for necklaces for bobcat sisterhood
P-Card	03/07/2023	\$9.90	AMZN MKTP US	Supplies for the PEAK classrooms curriculum
P-Card	03/07/2023	\$79.95	AMZN MKTP US	Folding card stock (white)
P-Card	03/07/2023	\$57.27	AMZN MKTP US	SSAE Buttermints for Senior Breakfast
P-Card	03/07/2023	\$9.99	AMZN MKTP US	Graduation Decor for the photoboothSenior Breakfast (SSAE)
P-Card	03/07/2023	\$11.99	AMZN MKTP US	Graduation Photobooth PropsSSAE
P-Card	03/07/2023	\$30.26	AMZN MKTP US	English Generations Project Supplies - LeiderRocket Science Grant Supplies - Laura DeLaC
P-Card	03/07/2023	\$0.00	AMZN MKTP US	English Generations Project Supplies - LeiderRocket Science Grant Supplies - Laura DeLaC
P-Card	03/07/2023	(\$75.99)	AMZN MKTP US	Refund for a translator intended to use for communication between student and teache
P-Card	03/07/2023	\$53.94	AMZN MKTP US	Used in kindergarten classroom for all/any students that or do not have headphones to
P-Card	03/08/2023	\$9.99	AMZN MKTP US	Used kindergarten- all students for St. Patrick's Day activities

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/07/2023	\$40.98	AMZN MKTP US	Items for student's dance.
P-Card	03/09/2023	\$17.97	AMZN MKTP US	Behavior Books purchased by PTO
P-Card	03/08/2023	\$1,280.12	AMZN MKTP US	PBIS, 8th grade, copy paper
P-Card	03/08/2023	\$199.00	AMZN MKTP US	Supplies for Student Store at VRHS
P-Card	03/09/2023	\$121.94	AMZN MKTP US	Invisible ink pen and lithium batteries for 4th grade class activites
P-Card	03/09/2023	\$13.59	AMZN MKTP US	Candy supply for classroom project/Third Grade
P-Card	03/09/2023	\$7.99	AMZN MKTP US	SMALL FAN FOR STAFF MEMEBER-PART OF A BIGGER PURCHASE
P-Card	03/09/2023	\$63.96	AMZN MKTP US	4 HDMI cords from amazon
P-Card	03/08/2023	\$29.99	AMZN MKTP US	Amazon headphone replacement
P-Card	03/08/2023	\$67.96	AMZN MKTP US	IVES- 2" caster wheels
P-Card	03/08/2023	\$13.49	AMZN MKTP US	Spring break supplies for Pzone
P-Card	03/08/2023	\$59.94	AMZN MKTP US	Sensory drawing pads for SES Preschool 2
P-Card	03/08/2023	\$59.99	AMZN MKTP US	Sensory tent/calming hideout for IVES preschool classroom
P-Card	03/08/2023	\$11.79	AMZN MKTP US	Sensory learning for SES preschool classroom 2
P-Card	03/08/2023	\$174.03	AMZN MKTP US	Sensory items to assist with expression, feelings and social skills
P-Card	03/08/2023	\$58.98	AMZN MKTP US	supplies
P-Card	03/08/2023	\$158.19	AMZN MKTP US	EOY awards/lettering supplies and NLI signing celebration supplies
P-Card	03/08/2023	\$155.38	AMZN MKTP US	kindergarten grade level supplies for all students
P-Card	03/08/2023	\$310.19	AMZN MKTP US	Grant funds - Rocket Science - DeLaGarzaHS Family Potluck
P-Card	03/08/2023	\$38.99	AMZN MKTP US	Card stock for lineups
P-Card	03/09/2023	\$9.89	AMZN MKTP US	NHS Talent Show
P-Card	03/09/2023	\$89.79	AMZN MKTP US	bobcat sisterhood supplies
P-Card	03/08/2023	(\$12.99)	AMZN MKTP US	Refund for damaged products
P-Card	03/08/2023	\$28.99	AMZN MKTP US	Will be used in art class-splatter painting all grades
P-Card	03/08/2023	\$166.85	AMZN MKTP US	Supplies used for projects done in STEM Club- 3rd-5th grade
P-Card	03/08/2023	\$131.80	AMZN MKTP US	adapters for new ipads
P-Card	03/08/2023	\$21.48	AMZN MKTP US	Macbook cover for Ed Tech team member
P-Card	03/09/2023	\$14.97	AMZN MKTP US	Incentives for students.
P-Card	03/09/2023	\$19.79	AMZN MKTP US	double back tape
P-Card	03/09/2023	\$5.99	AMZN MKTP US	Falcon Ed basket supplies
P-Card	03/10/2023	\$9.99	AMZN MKTP US	front desk name plate holders
P-Card	03/09/2023	\$9.79	AMZN MKTP US	Project Materials
P-Card	03/10/2023	\$14.97	AMZN MKTP US	sewing kit for concert attire
P-Card	03/10/2023	\$12.72	AMZN MKTP US	sewing kit for choir attire
P-Card	03/09/2023	\$10.79	AMZN MKTP US	Paint for classroom project/Lentner
P-Card	03/09/2023	\$31.55	AMZN MKTP US	PPEC and SSAE Bows for FEF Baskets
P-Card	03/09/2023	\$22.99	AMZN MKTP US	Cello Bags for FEF baskets
P-Card	03/09/2023	\$70.57	AMZN MKTP US	SUPPLIES FOR THE SCHOOL/STAFF
P-Card	03/10/2023	\$32.95	AMZN MKTP US	SUPPLIES FOR THE SCHOOL/STAFF
P-Card	03/09/2023	\$16.58	AMZN MKTP US	PROM SUPPLIES-PART OF A BIGGER ORDER
P-Card	03/09/2023	\$16.99	AMZN MKTP US	Amazon tooth holders for kids
P-Card	03/09/2023	\$10.15	AMZN MKTP US	Supplies for SRES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/09/2023	\$22.88	AMZN MKTP US	Supplies for MRES
P-Card	03/09/2023	\$103.82	AMZN MKTP US	March supplies
P-Card	03/09/2023	\$72.92	AMZN MKTP US	HR Supplies (one item will be returned)Under desk keyboard for SMS
P-Card	03/09/2023	\$191.00	AMZN MKTP US	Items for regulating emptions and promoting social skills
P-Card	03/10/2023	\$37.67	AMZN MKTP US	Social emotional activity for SES preschool 2
P-Card	03/09/2023	\$16.99	AMZN MKTP US	general office supplies
P-Card	03/09/2023	\$10.99	AMZN MKTP US	general kindergarten supplies for all students
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/09/2023	\$72.22	AMZN MKTP US	Prom Decorations
P-Card	03/09/2023	\$53.43	AMZN MKTP US	Prom Decorations
P-Card	03/09/2023	\$47.67	AMZN MKTP US	Prop for Cinderella
P-Card	03/10/2023	\$76.37	AMZN MKTP US	Supplies to make Maids dress for Cinderella
P-Card	03/09/2023	\$29.97	AMZN MKTP US	Paper Leaf Cutouts for crafting Renaissance Club project
P-Card	03/09/2023	\$22.59	AMZN MKTP US	disc for pe
P-Card	03/10/2023	\$41.96	AMZN MKTP US	RISE supplies, headphones
P-Card	03/09/2023	\$47.58	AMZN MKTP US	for Art room - permanent markers in bulk - 2 qty
P-Card	03/09/2023	\$94.78	AMZN MKTP US	AV supplies Bremser Communications
P-Card	03/09/2023	\$19.78	AMZN MKTP US	2 USB C adapters HMS
P-Card	03/10/2023	\$88.84	AMZN MKTP US	Supplies used in STEM Club for projects
P-Card	03/10/2023	\$6.99	AMZN MKTP US	Supplies for STEM Club projects: 3rd-5th grades
P-Card	03/09/2023	\$29.38	AMZN MKTP US	Supplies for the health room.
P-Card	03/12/2023	\$134.93	AMZN MKTP US	Rubber Gloves, Storage bins, pencil cases
P-Card	03/10/2023	\$6.00	AMZN MKTP US	Behavior Books purchased by PTO
P-Card	03/11/2023	\$9.99	AMZN MKTP US	front office name plate holders
P-Card	03/12/2023	\$103.08	AMZN MKTP US	art supplies
P-Card	03/12/2023	\$221.63	AMZN MKTP US	front office supplies and drama supplies
P-Card	03/12/2023	\$15.58	AMZN MKTP US	art supplies
P-Card	03/12/2023	\$168.60	AMZN MKTP US	art supplies
P-Card	03/12/2023	\$7.99	AMZN MKTP US	Engineering Materials
P-Card	03/12/2023	\$5.85	AMZN MKTP US	Engineering Materials
P-Card	03/10/2023	\$77.85	AMZN MKTP US	wind practice tools - Used to help beginner flute students find the proper air flow for sp
P-Card	03/10/2023	\$48.49	AMZN MKTP US	soccer goalie gloves
P-Card	03/10/2023	\$32.43	AMZN MKTP US	school play costume
P-Card	03/10/2023	\$9.99	AMZN MKTP US	school play costume
P-Card	03/11/2023	\$19.98	AMZN MKTP US	school play costume
P-Card	03/12/2023	\$21.98	AMZN MKTP US	school play costumes
P-Card	03/12/2023	\$75.99	AMZN MKTP US	soccer equipment

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/13/2023	\$247.67	AMZN MKTP US	office supplies
P-Card	03/13/2023	\$85.95	AMZN MKTP US	Lentner Fun Run- Funds received.
P-Card	03/12/2023	\$18.99	AMZN MKTP US	SSAE Silver Certificate Seals
P-Card	03/10/2023	\$6.99	AMZN MKTP US	BADGE HOLDERS
P-Card	03/11/2023	\$14.99	AMZN MKTP US	PROM ITEMS - Part of a larger order
P-Card	03/11/2023	\$25.00	AMZN MKTP US	PARA APPRECIATION GIFT
P-Card	03/11/2023	\$3.98	AMZN MKTP US	PROM ITEMS-PART OF A BIGGER ORDER
P-Card	03/12/2023	\$32.27	AMZN MKTP US	PROM ITEMS-PART OF A BIGGER ORDER
P-Card	03/12/2023	\$68.95	AMZN MKTP US	PROM ITEMS-PART OF A BIGGER ORDER
P-Card	03/10/2023	\$271.24	AMZN MKTP US	Light's Retention Scale Kit for School
P-Card	03/12/2023	\$155.50	AMZN MKTP US	
P-Card	03/10/2023	\$15.87	AMZN MKTP US	Data & Performance Colorado Connect Conference Name Tags
P-Card	03/12/2023	\$42.87	AMZN MKTP US	Data & Performance Colorado Connect Conference Name Tag Holder 16.98 and Truancy
P-Card	03/10/2023	(\$21.16)	AMZN MKTP US	Refund for duplicate order from Amazon.
P-Card	03/10/2023	\$42.14	AMZN MKTP US	health room supplies
P-Card	03/12/2023	\$89.60	AMZN MKTP US	staff supplies including food items
P-Card	03/13/2023	\$247.71	AMZN MKTP US	staff supplies including food items
P-Card	03/10/2023	\$250.40	AMZN MKTP US	kindergarten classroom supplies for all kindergarten students
P-Card	03/12/2023	\$14.27	AMZN MKTP US	kindergarten supplies for Alexis Spain's classroom - harvest festival funds
P-Card	03/12/2023	\$61.51	AMZN MKTP US	kindergarten classroom supplies for Alexis Spain's classroom - harvest festival funds
P-Card	03/12/2023	\$6.99	AMZN MKTP US	kindergarten classroom supplies for Alexis Spain's classroom - harvest festival funds
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	(\$18.99)	AMZN MKTP US	Returned Stars decor for PPEC Senior Luncheon
P-Card	03/10/2023	\$14.99	AMZN MKTP US	Prom Shoe Door Organizer
P-Card	03/10/2023	\$229.99	AMZN MKTP US	Golf Cart Cover Enclosure for Security golf cart to check parking lots and around the sch
P-Card	03/12/2023	\$20.75	AMZN MKTP US	Props and decorations for Cinderella
P-Card	03/12/2023	\$13.85	AMZN MKTP US	Prop for Cinderella
P-Card	03/12/2023	\$58.12	AMZN MKTP US	Props for Cinderella
P-Card	03/10/2023	(\$16.78)	AMZN MKTP US	Refund for returned Window Film purchased to add privacy to the Security booth near t
P-Card	03/12/2023	\$16.03	AMZN MKTP US	basket items for FEF basket
P-Card	03/12/2023	\$21.63	AMZN MKTP US	supplies for STREAM class
P-Card	03/10/2023	(\$33.33)	AMZN MKTP US	Refund for PE supplies that would not work
P-Card	03/12/2023	\$262.38	AMZN MKTP US	SPED supplies
P-Card	03/11/2023	\$27.99	AMZN MKTP US	privacy filter Stetson
P-Card	03/10/2023	\$192.33	AMZN MKTP US	Used in art classes all students/grades for class work/drawing
P-Card	03/10/2023	\$31.98	AMZN MKTP US	Used in kindergarten classroom for St. Patrick's Day activity

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P-Card	03/10/2023	\$15.74	AMZN MKTP US	stapler for teacher
P-Card	03/12/2023	\$133.98	AMZN MKTP US	locks for 5th grade continuation ceremony
P-Card	03/10/2023	\$27.94	AMZN MKTP US	State Library Grant book purchase for Horizon Middle School
P-Card	03/12/2023	\$290.57	AMZN MKTP US	State Library Grant books purchase for Horizon Middle School
P-Card	03/11/2023	\$27.97	AMZN MKTP US	Supplies for health room.
P-Card	03/13/2023	\$35.84	AMZN MKTP US	microscope cover slips
P-Card	03/13/2023	\$40.95	AMZN MKTP US	eagles nest supplies
P-Card	03/13/2023	\$44.49	AMZN MKTP US	soccer goalie gloves
P-Card	03/13/2023	\$43.50	AMZN MKTP US	ice cream maker for FEF basket
P-Card	03/13/2023	\$270.31	AMZN MKTP US	PPEC Senior Lunch DecorSSAE Senior Breakfast DecorSSAE Honor Cords
P-Card	03/13/2023	\$74.70	AMZN MKTP US	PPEC ContinuationChocolate Coins
P-Card	03/13/2023	\$19.58	AMZN MKTP US	Generations Project PotluckTableclothsLeider
P-Card	03/13/2023	\$11.96	AMZN MKTP US	High School Science (SSAE)Microscope SlidesEmrick
P-Card	03/13/2023	\$80.55	AMZN MKTP US	Prizes for the prize cart.
P-Card	03/13/2023	\$149.99	AMZN MKTP US	Child couch for quiet/calming corner at IVES preschool
P-Card	03/13/2023	\$18.98	AMZN MKTP US	Items to build on social skills with peers as they collaborate to construct something in SE
P-Card	03/13/2023	\$35.61	AMZN MKTP US	title kindergarten readiness items
P-Card	03/14/2023	\$42.66	AMZN MKTP US	zen room supplies
P-Card	03/14/2023	\$254.72	AMZN MKTP US	Athletic trainer - medical supplies
P-Card	03/13/2023	\$795.22	AMZN MKTP US	general supplies for all kindergarten students
P-Card	03/14/2023	\$19.25	AMZN MKTP US	general art supplies for all students
P-Card	03/13/2023	\$16.25	AMZN MKTP US	Engineering/Rocket SuppliesJosh Wixom
P-Card	03/13/2023	\$10.79	AMZN MKTP US	Engineering/Rocket SuppliesJosh Wixom
P-Card	03/13/2023	\$21.94	AMZN MKTP US	Engineering/Rocket SuppliesJosh Wixom
P-Card	03/13/2023	\$55.79	AMZN MKTP US	Engineering/Rocket SuppliesJosh Wixom
P-Card	03/13/2023	\$27.10	AMZN MKTP US	Rubber Gloves for Custodial Team
P-Card	03/14/2023	\$102.07	AMZN MKTP US	Stuco Supplies
P-Card	03/14/2023	\$65.92	AMZN MKTP US	Science class supplies: narrow stem pipets and washable markers
P-Card	03/14/2023	\$7.99	AMZN MKTP US	Plastic Mini Transfer Pipettes for Science labs
P-Card	03/13/2023	\$11.42	AMZN MKTP US	items for FEF basket
P-Card	03/14/2023	\$32.97	AMZN MKTP US	items for Falcon Foundation dinner basket
P-Card	03/13/2023	\$78.95	AMZN MKTP US	Supplies for the PEAK PE program
P-Card	03/13/2023	\$4.99	AMZN MKTP US	supplies for art at PEAK
P-Card	03/13/2023	\$18.77	AMZN MKTP US	Supplies for PEAK art curriculum
P-Card	03/13/2023	\$305.44	AMZN MKTP US	Kaiser/Denver Foundation Donation: Wellness supplies for CLDE Wellness event
P-Card	03/14/2023	\$55.81	AMZN MKTP US	Third Grade Supplies - beads and string for students' end of year activity

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/14/2023	\$25.57	AMZN MKTP US	Spring STEAM Camp supplies for VRHS (K-4): pipe cleaners, cupcake liners, balloons
P-Card	03/13/2023	\$49.99	AMZN MKTP US	wall art for podcast Communications
P-Card	03/13/2023	\$98.65	AMZN MKTP US	Office Supplies for the kitchens.
P-Card	03/13/2023	\$81.20	AMZN MKTP US	headphone adapter for new ipads
P-Card	03/13/2023	\$37.90	AMZN MKTP US	Items for snow cones for Renaissance students
P-Card	03/14/2023	\$450.45	AMZN MKTP US	snacks for testing
P-Card	03/15/2023	\$37.83	AMZN MKTP US	Retirement/thank you gifts for Lissette Casey with Modern Teacher
P-Card	03/15/2023	\$18.99	AMZN MKTP US	Picture Frames for employee award certificates
P-Card	03/14/2023	\$63.98	AMZN MKTP US	soccer goalie jerseys
P-Card	03/14/2023	\$44.97	AMZN MKTP US	Decor for vases - small river rockPPEC - Senior LuncheonSSAE - Senior Breakfast
P-Card	03/14/2023	\$41.97	AMZN MKTP US	SSAE Decor for vases - small river rockSenior Breakfast - SSAESenior Lunch - PPEC
P-Card	03/14/2023	\$73.44	AMZN MKTP US	SSAEPurple Honor cords
P-Card	03/15/2023	\$802.50	AMZN MKTP US	SSAE Pens for 3.75 BreakfastPPEC Pens for 3.75 Luncheon
P-Card	03/14/2023	\$17.97	AMZN MKTP US	title kindergarten readiness items
P-Card	03/15/2023	\$182.67	AMZN MKTP US	title kindergarten readiness
P-Card	03/14/2023	\$434.22	AMZN MKTP US	general supplies for all first grade students
P-Card	03/14/2023	\$108.39	AMZN MKTP US	kindergarten supplies for Angie Moore's classroom - Harvest Festival Funds
P-Card	03/14/2023	\$30.00	AMZN MKTP US	kindergarten classroom supplies for Angie Moore's classroom - Harvest Festival Funds
P-Card	03/14/2023	\$33.99	AMZN MKTP US	Gel Beads for Vases (Decor)Senior Breakfast - SSAESenior Luncheon - PPEC
P-Card	03/14/2023	\$211.67	AMZN MKTP US	Privacy Screen - Katy Swann, CounselorEngineering/Rocket SuppliesJosh Wixom
P-Card	03/14/2023	\$11.99	AMZN MKTP US	Rocket Science Grant FundLaura DeLaGarzaLight Emitting Diodes
P-Card	03/15/2023	\$62.39	AMZN MKTP US	Rocket Science Grand Funds - LiCB Batteries - Laura DeLaGarzaOffice Supplies - Batteries
P-Card	03/15/2023	\$27.96	AMZN MKTP US	Rocket Science Grant FundLaura DelagarzaRocket supplies
P-Card	03/14/2023	\$9.99	AMZN MKTP US	Envelopes for STUCO
P-Card	03/15/2023	\$193.57	AMZN MKTP US	Supplies for Science classrooms: sticky easel pads, earbuds, petri dishes
P-Card	03/14/2023	\$104.97	AMZN MKTP US	SD cards for district Optix machines in health rooms
P-Card	03/14/2023	\$104.49	AMZN MKTP US	Books for PEAK students curriculum
P-Card	03/15/2023	\$4.49	AMZN MKTP US	Supplies for the GE spring break camp
P-Card	03/15/2023	\$16.99	AMZN MKTP US	Supplies for GE spring break camp
P-Card	03/14/2023	\$113.23	AMZN MKTP US	Art Supplies - Heavy weight paper
P-Card	03/15/2023	\$144.00	AMZN MKTP US	Third Grade Supplies - Thank you gifts for the year's parent volunteers / classroom help
P-Card	03/14/2023	\$8.90	AMZN MKTP US	Spring STEAM Camp supplies for SSAE: straws
P-Card	03/14/2023	\$19.97	AMZN MKTP US	Spring STEAM Camp supplies for VRHS (K-4): 24 mini paratroopers

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P-Card	03/15/2023	\$16.97	AMZN MKTP US	Spring STEAM Camp supplies for SSAE: plastic cups, cotton twine, and natural twine
P-Card	03/15/2023	\$169.00	AMZN MKTP US	Spring STEAM Camp supplies for SSAE: (6) hole punch, plastic cups, paper plates, dowels
P-Card	03/14/2023	\$29.99	AMZN MKTP US	Screen protector case for traveling
P-Card	03/15/2023	\$48.06	AMZN MKTP US	SPED supplies
P-Card	03/14/2023	\$15.88	AMZN MKTP US	post it set for office
P-Card	03/14/2023	\$27.98	AMZN MKTP US	Supplies for health room.
P-Card	03/14/2023	\$21.79	AMZN MKTP US	Paint brush set for counselor.
P-Card	03/14/2023	\$71.85	AMZN MKTP US	Supplies for counselors.
P-Card	03/15/2023	\$39.45	AMZN MKTP US	Office supplies for admin.
P-Card	03/15/2023	\$39.98	AMZN MKTP US	Bags for Sped classroom.
P-Card	03/15/2023	\$14.50	AMZN MKTP US	mop gripper hooks
P-Card	03/16/2023	\$6.60	AMZN MKTP US	kitchen timers
P-Card	03/15/2023	\$11.99	AMZN MKTP US	Office Supplies
P-Card	03/16/2023	\$11.99	AMZN MKTP US	Food coloring for 1st grade activity
P-Card	03/16/2023	\$2.54	AMZN MKTP US	Paint - Art Supplies - STEAM - PTA to reimburse
P-Card	03/16/2023	\$185.41	AMZN MKTP US	Art supplies for STEAM - PTA to reimburse
P-Card	03/16/2023	\$149.94	AMZN MKTP US	Foam balls for 4th grade project
P-Card	03/15/2023	(\$138.90)	AMZN MKTP US	Purple Honor cordsRocks for decor/vases
P-Card	03/16/2023	\$4.99	AMZN MKTP US	Spring break supplies
P-Card	03/16/2023	\$117.94	AMZN MKTP US	Spring break supplies
P-Card	03/15/2023	\$129.68	AMZN MKTP US	-Folders for Payroll-HR Supplies
P-Card	03/15/2023	\$9.99	AMZN MKTP US	kindergarten classroom supplies for Angie Moore's classroom - Harvest Festival Funds
P-Card	03/16/2023	\$93.93	AMZN MKTP US	SSAEGray Linen Paper for Graduation Programs
P-Card	03/15/2023	\$71.12	AMZN MKTP US	Props for Cinderella
P-Card	03/15/2023	\$15.63	AMZN MKTP US	Postage tapes for postage machine at CSC
P-Card	03/16/2023	\$96.43	AMZN MKTP US	Second Grade Supplies - Light covers for teachers with migraines to bright lights and alle
P-Card	03/15/2023	\$171.56	AMZN MKTP US	Spring STEAM Camp supplies for VRHS (K-4): mini flashlights, construction paper, sticker
P-Card	03/15/2023	\$39.93	AMZN MKTP US	Spring STEAM Camp supplies for VRHS (K-4): ribbon, transparent tape, gloves
P-Card	03/15/2023	\$5.70	AMZN MKTP US	State Library Grant book purchase for Woodmen Hills Elementary
P-Card	03/16/2023	\$241.32	AMZN MKTP US	State Library Grant books purchase for Woodmen Hills Elementary
P-Card	03/16/2023	\$243.57	AMZN MKTP US	sponges, space heater, lit covers
P-Card	03/16/2023	\$9.99	AMZN MKTP US	peg board clips
P-Card	03/17/2023	\$532.47	AMZN MKTP US	black tablecloths
P-Card	03/17/2023	\$287.15	AMZN MKTP US	softball, soccer and track supplies
P-Card	03/16/2023	\$25.72	AMZN MKTP US	Supplies
P-Card	03/17/2023	\$11.97	AMZN MKTP US	DHH Supplies
P-Card	03/16/2023	\$980.77	AMZN MKTP US	Playground equipment and wobble seats for students
P-Card	03/16/2023	\$12.00	AMZN MKTP US	tennis balls for track
P-Card	03/16/2023	\$251.00	AMZN MKTP US	Wiggle Stools for classroom - Fun Run Funds/Art

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P-Card	03/17/2023	\$24.34	AMZN MKTP US	Art supply for STEAM - PTA to reimburse
P-Card	03/16/2023	\$24.59	AMZN MKTP US	Theresa Office @ RVES Supplies
P-Card	03/17/2023	\$21.98	AMZN MKTP US	Amazon C Card reader - tech & yearbook
P-Card	03/16/2023	\$82.92	AMZN MKTP US	
P-Card	03/16/2023	\$57.52	AMZN MKTP US	Low Fire Terra Cotta Clay for art class
P-Card	03/17/2023	\$40.90	AMZN MKTP US	ITEMS FOR PROM 2023
P-Card	03/17/2023	\$55.44	AMZN MKTP US	Spring break supplies
P-Card	03/17/2023	\$18.33	AMZN MKTP US	cmas supplies
P-Card	03/16/2023	\$515.00	AMZN MKTP US	Volleyball team - target challenger machine for practicing
P-Card	03/17/2023	\$93.25	AMZN MKTP US	Volleyball team - extension cord for target challengerNLI signing day celebration - candy
P-Card	03/16/2023	\$75.02	AMZN MKTP US	CLDE Parent Engagement Wellness Event Supplies
P-Card	03/16/2023	\$11.40	AMZN MKTP US	I ordered band aids to restock the Facilities first aid kit.
P-Card	03/16/2023	\$8.91	AMZN MKTP US	I ordered cold packs to restock the Facilities first aid kit.
P-Card	03/16/2023	(\$11.56)	AMZN MKTP US	Amazon refund for defective art room supply
P-Card	03/17/2023	(\$28.15)	AMZN MKTP US	Amazon refund for duplicate item
P-Card	03/17/2023	\$40.58	AMZN MKTP US	Props for Cinderella
P-Card	03/17/2023	\$27.70	AMZN MKTP US	Props for Cinderella
P-Card	03/17/2023	\$13.26	AMZN MKTP US	Metallic Marker Pens for Seniors to sign a graduation gown as part of the Renaissance C
P-Card	03/16/2023	\$28.74	AMZN MKTP US	hand sanitizer for GE field trips
P-Card	03/17/2023	\$6.98	AMZN MKTP US	SPED Supplies - Batteries for door alarms to alert staff and keep students safe
P-Card	03/16/2023	\$33.84	AMZN MKTP US	cell phone case and screen protector Facilities Byron
P-Card	03/16/2023	\$33.52	AMZN MKTP US	Projector bulb for classroom.
P-Card	03/18/2023	\$51.45	AMZN MKTP US	Deb Hall - SIS Office Supplies
P-Card	03/20/2023	\$181.37	AMZN MKTP US	Deb Hall - SIS Office SuppliesWendy Shiverdecker approved this purchase through Amaz
P-Card	03/17/2023	\$32.94	AMZN MKTP US	
P-Card	03/19/2023	\$203.31	AMZN MKTP US	
P-Card	03/19/2023	\$19.99	AMZN MKTP US	
P-Card	03/17/2023	(\$12.08)	AMZN MKTP US	Credit from item returned to Amazon
P-Card	03/19/2023	(\$6.89)	AMZN MKTP US	Timer Chip refund
P-Card	03/18/2023	\$139.48	AMZN MKTP US	track supplies
P-Card	03/17/2023	\$44.82	AMZN MKTP US	STEAM - Sharpies - PTA to reimburse
P-Card	03/17/2023	\$463.96	AMZN MKTP US	Classroom Stacking Stools - Fun Run Funds/Art
P-Card	03/18/2023	\$39.90	AMZN MKTP US	Wired Mouse - Tech - Fun Run/Technology
P-Card	03/18/2023	\$5.98	AMZN MKTP US	Dry Erase Eraser - Fun Run Funds/Keigher
P-Card	03/18/2023	\$7.19	AMZN MKTP US	Stem/Steam Item - Fun Run Funds/Tompkins
P-Card	03/19/2023	\$19.79	AMZN MKTP US	Art supplies for STEAM. PTA to reimburse
P-Card	03/19/2023	\$105.97	AMZN MKTP US	Clipboards and Fidgets - Fun Run Funds/Keigher
P-Card	03/17/2023	\$75.86	AMZN MKTP US	ITEMS FOR SUB BAGS, STAFF OFFICES
P-Card	03/17/2023	\$11.45	AMZN MKTP US	PZ Office Apple TV Mount
P-Card	03/18/2023	\$98.99	AMZN MKTP US	Filing Cabinet for Kim Kressler Office
P-Card	03/18/2023	\$12.27	AMZN MKTP US	Phone case for PA
P-Card	03/18/2023	(\$14.99)	AMZN MKTP US	Return of iphone case for PA.

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P-Card	03/17/2023	\$33.00	AMZN MKTP US	staff items including food
P-Card	03/18/2023	\$50.51	AMZN MKTP US	cmas supplies
P-Card	03/18/2023	\$91.24	AMZN MKTP US	staff items including food
P-Card	03/18/2023	\$43.96	AMZN MKTP US	SSAE Senior Breakfast Decor
P-Card	03/19/2023	\$45.70	AMZN MKTP US	Testing Supplies
P-Card	03/19/2023	\$42.76	AMZN MKTP US	Kaiser/Denver Foundation Donation: Incentives for staff wellness challenge Feel Like a N
P-Card	03/18/2023	\$23.98	AMZN MKTP US	Spring STEAM Camp supplies at VRHS (K-4): flashlights
P-Card	03/20/2023	\$170.11	AMZN MKTP US	Spring STEAM Camp supplies for VRHS (5-8): packing tape, duct tape, painters tape, glue
P-Card	03/17/2023	\$22.79	AMZN MKTP US	General office supplies for the Learning Services Team
P-Card	03/21/2023	\$381.43	AMZN MKTP US	snacks for spring testing
P-Card	03/21/2023	\$9.15	AMZN MKTP US	super soaker
P-Card	03/21/2023	\$5.59	AMZN MKTP US	
P-Card	03/20/2023	\$7.89	AMZN MKTP US	supplies for staff
P-Card	03/20/2023	\$80.97	AMZN MKTP US	Book for principal general supplies
P-Card	03/20/2023	\$40.44	AMZN MKTP US	classroom supplies - stem items, dry erasers, pencil toppers/Tompkins
P-Card	03/20/2023	\$144.99	AMZN MKTP US	Chair for classroom teacher - Fun Run Funds/Technology
P-Card	03/20/2023	\$43.71	AMZN MKTP US	tea for lounge - \$18.72Johnson - Pencil sharpener - \$24.99 - Fun Run Funds
P-Card	03/20/2023	\$17.99	AMZN MKTP US	Pillows for floor seating - Fun Run Funds/LaCroix
P-Card	03/21/2023	\$93.07	AMZN MKTP US	Headphones - Fun Run Funds/Technology
P-Card	03/21/2023	\$80.91	AMZN MKTP US	Lights, Strategy board game - fun run funds/Tompkins
P-Card	03/20/2023	(\$41.97)	AMZN MKTP US	Returned small rock for vasesSenior Breakfast decor
P-Card	03/20/2023	(\$14.99)	AMZN MKTP US	D49 Job Fair Materials - Returned due to arrival after job fair happened
P-Card	03/20/2023	\$184.12	AMZN MKTP US	lounge supplies
P-Card	03/20/2023	\$9.98	AMZN MKTP US	Engineering/Rocket suppliesJosh Wixom
P-Card	03/20/2023	\$22.72	AMZN MKTP US	Wall Charger Cubes
P-Card	03/21/2023	\$262.75	AMZN MKTP US	Eoy Certificates,Seals & Supplies
P-Card	03/21/2023	\$8.70	AMZN MKTP US	custodial supplies
P-Card	03/21/2023	\$11.95	AMZN MKTP US	
P-Card	03/21/2023	\$130.03	AMZN MKTP US	
P-Card	03/21/2023	\$136.40	AMZN MKTP US	
P-Card	03/21/2023	\$3,585.00	AMZN MKTP US	Ice maker for breakroom
P-Card	03/21/2023	\$29.99	AMZN MKTP US	
P-Card	03/21/2023	\$23.96	AMZN MKTP US	
P-Card	03/21/2023	\$49.98	AMZN MKTP US	I ordered two 3-way dust collector fitting for the dust collect in the Art Department at Si
P-Card	03/21/2023	\$22.49	AMZN MKTP US	PPEC Senior Luncheon DecorBeads for Vases
P-Card	03/21/2023	\$150.85	AMZN MKTP US	PPEC Senior Luncheon DecorSSAE Senior Breakfast Decor

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/21/2023	\$21.77	AMZN MKTP US	Falcon HomeSchoolScienceMetal ElectrodesSmith
P-Card	03/22/2023	\$32.99	AMZN MKTP US	Eggs for Leadership Alliance Easter Egg hunt for Kids of Domestic abuses
P-Card	03/21/2023	\$99.99	AMZN MKTP US	car battery tester
P-Card	03/01/2023	(\$192.53)	AMZN MKTP US AMZN.COM/BIL	This is refund from amazon for sutures and a cooktop. The items were lost in transit.
P-Card	03/07/2023	(\$208.26)	AMZN MKTP US AMZN.COM/BIL	refund on new adapters for ipads; did not work
P-Card	03/20/2023	(\$44.97)	AMZN MKTP US AMZN.COM/BIL	Returned small river rock for vasesSenior Breakfast decor
1020312	3/9/2023	\$2,743.00	Anderson Dude & Lebel PC	2022-2023 Truancy Legal charges
1020424	3/16/2023	\$8,212.00	Anderson Dude & Lebel PC	Legal Fees
9000001294	3/16/2023	\$2,326.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 2022-2023
1020373	3/9/2023	\$5.00	Andrea Moore	Clearing overpayments on student account
1020396	3/9/2023	\$63.00	Angela Sisk	student refund - Hezekiah Fisher
P-Card	03/13/2023	\$25.73	ANNAS HOUSE - EAST BE	Meal for a job fair.
1020496	3/16/2023	\$30.00	Annelise Robinson	Overpayment refund to the parent/guardian of: Lucy and Logan Robinson
1020523	3/23/2023	\$878.12	Antler Creek Golf Course	Girls Golf uniforms
P-Card	02/27/2023	\$2.99	APPLE.COM/BILL	iCloud storage Annette Romero
P-Card	03/04/2023	\$7.99	APPLE.COM/BILL	Adobe subscription Dr Lemmond
P-Card	02/25/2023	\$119.00	APPLE.COM/US	Apple pencil Riggs Ed Tech
P-Card	02/25/2023	\$2,299.00	APPLE.COM/US	Mac Book Pro Melissa Riggs Ed Tech
P-Card	02/25/2023	\$329.00	APPLE.COM/US	iPad keyboard case Melissa Riggs Ed Tech
P-Card	02/25/2023	\$999.00	APPLE.COM/US	iPad Pro Melissa Riggs Ed Tech
P-Card	03/04/2023	\$249.00	APPLE.COM/US	airpods
P-Card	03/05/2023	\$2,398.00	APPLE.COM/US	2 Macbooks SSAE
P-Card	03/08/2023	\$99.00	APPLE.COM/US	magic keyboard Data and Performance
P-Card	03/08/2023	\$79.00	APPLE.COM/US	magic mouse Data and Performance
P-Card	03/09/2023	\$237.00	APPLE.COM/US	3 magic mice Conference room upgrades Data and Performance
P-Card	03/09/2023	\$297.00	APPLE.COM/US	3 magic keyboards conference room upgrades Data and Performance
P-Card	03/16/2023	\$1,794.00	APPLE.COM/US	6 iPad s for the Falcon Zone
P-Card	03/16/2023	\$2,199.00	APPLE.COM/US	monitor for Dr. Lemmond
P-Card	03/16/2023	\$199.00	APPLE.COM/US	magic keyboard for Dr. Lemmond
P-Card	03/18/2023	\$4,440.00	APPLE.COM/US	10 iPad Mini for Assistive Technology paid by Medicaid
P-Card	03/22/2023	\$32,340.00	APPLE.COM/US	iPads OES Title
P-Card	03/09/2023	\$27.95	APPLEBEES 62890405	Training in Albuquerquefood
P-Card	03/10/2023	\$19.10	APPLEBEES 62890405	Training in AlbuquerquefoodI made a mistake and kept the non- itemized receipt. Itemizi
1020409	3/9/2023	\$22.00	April Vanover	Student refund- Daniela Moreno
1020230	3/7/2023	\$5,414.98	Arbiterpay Trust Account	SAND CREEK HS - Spring Sports Officials: Baseball, Girls Soccer and Boys Volleyball
1020605	3/30/2023	\$4,700.00	Arbiterpay Trust Account	VRHS Account 1493901201 22-23 Spring Sports
P-Card	03/11/2023	\$18.47	ARBY'S 5010019	pt conf title cb dinner
P-Card	03/12/2023	\$1,383.55	ARES HOTELS AND TICKETS	Hotel stay for G. Terrones for TESOL conf. in Portland, OR

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P-Card	02/27/2023	\$2,099.06	ARES SPORTSWEAR, LTD.	Sweet 16 BBB T-shirts
1020231	3/7/2023	\$2,470.00	Arrow Nationwide Ground Logistics LLC	Girls basketball 2nd round playoffs
1020428	3/16/2023	\$3,072.00	Arrow Nationwide Ground Logistics LLC	Charter bus - boys basketball
P-Card	03/10/2023	\$1,375.00	ASBO	Application Fee for Certificate of Excellence Review by ASBO Int'l
P-Card	03/15/2023	\$89.00	ASCD	ASCD - learning and growth material for Principal
P-Card	03/21/2023	\$179.00	ASHA 3	ASHA registration for SLP/SLPAAutomatic renewal I was unaware of - working with comp
1020313	3/9/2023	\$5.00	Ashley Bergland	Clearing overpaid students in Rycor
1020458	3/16/2023	\$25.00	Ashley Franklin	Overpayment refund to the parent/guardian of: Josslyn Franklin
P-Card	02/27/2023	\$78.95	ASPEN LEAF	WO# 125149 RVES MTD Snow Thrower
P-Card	02/23/2023	\$72.00	ASQ ECOMMERCE	2023-2024 Baldrige Excellence Framework Materials, PDF Books for REMPx Application
P-Card	02/23/2023	\$362.50	ASQ ECOMMERCE	2023-2024 Baldrige Excellence Framework Materials, Physical Books for REMPx Applicat
P-Card	02/24/2023	\$72.50	ASQ ECOMMERCE	2023-2024 Baldrige Excellence Framework Materials, Physical Books for REMPx Applicat
P-Card	03/17/2023	\$305.50	ASQ ECOMMERCE	Organizational Excellence, Baldrige Framework Booklets
P-Card	03/18/2023	\$53.94	AT HOME STORE #84	Basket for Falcon Education Foundation auction
1020524	3/23/2023	\$54,010.68	Athena Energy Services Holdings LLC	FEB INVOICE
P-Card	03/17/2023	\$135.00	ATHLETIC.NET	athletic.net, track and field 2023 outdoor season website support
P-Card	03/15/2023	\$25.90	ATLAS CORP NOTARY & SU	LE Notary Stamp
9000001267	3/9/2023	\$1,833.33	Attwood Public Affairs LLC	Blanket PO 22-23
1020247	3/7/2023	\$142.40	Austin Timothy Daily	MILEAGE AND TRAVEL EXPENSE 11-7/11-12-22
P-Card	02/24/2023	\$79.86	AUTO TRUCK - COLORADO SPR	WO# 125300 Truck 4015 Plow
P-Card	03/06/2023	\$384.61	AUTO TRUCK - COLORADO SPR	WO# 125757 Truck 4009 Sander parts
P-Card	03/06/2023	\$92.00	AUTO TRUCK - COLORADO SPR	WO# Van 1009 Liftgate hose
P-Card	03/06/2023	\$74.00	AUTO TRUCK - COLORADO SPR	WO# 125330 JD Gator VRHS
P-Card	03/09/2023	\$66.00	AUTO TRUCK - COLORADO SPR	WO# 125821 Truck 4013 Utility bed lock and key.
9000001268	3/9/2023	\$500.00	Automated Logic Contracting Services, Inc.	FMS Module Repair - Damaged last summer
9000001320	3/23/2023	\$9,285.50	Automated Logic Contracting Services, Inc.	Controller Upgrade
P-Card	03/01/2023	\$220.40	AUTONATION DODGE RAM C	parts for truck 4014
1020525	3/23/2023	\$79,847.73	AXA	PAYROLL - S. SMITH ADJUSTMENT
P-Card	02/27/2023	\$125.74	BAMBOO GARDEN	Team Building lunch for Counseling Staff as part of Professional Development day on 2/2
P-Card	03/14/2023	\$67.56	BANNERBUZZ	2023 Prom Banner
P-Card	03/12/2023	\$34.00	BARNES & NOBLE #2863	Basket items for FEF raffle basket. - Books (coloring, word search, sticker, etc).
1020233	3/7/2023	\$79.89	Barnes & Noble Booksellers, Inc	ATTN: Jamie Mendell - SPEECHPlease reference quote #1509509.
1020234	3/7/2023	\$425.00	Barnes & Noble Education Inc.	Campus Pathways classroom texts for SCHS
P-Card	02/22/2023	\$89.30	BATTERIES PLUS #0305	12v 12ah batteries for power supplyWO # 124993
P-Card	03/02/2023	\$89.30	BATTERIES PLUS #0305	12v 12ah Batteries for fire alarm power supplyWO # 125532
P-Card	03/03/2023	\$21.25	BATTERIES PLUS #0305	Low volt. RES burg alarm backup battery WO 125536
P-Card	03/03/2023	\$25.15	BATTERIES PLUS #0305	12v 8ah battery for fire alarm dialer panelWO # 125533
P-Card	03/15/2023	\$15.00	BATTERIES PLUS #0305	Rebuilt batteries for exit light.122110

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/28/2023	\$29.00	BC.BASECAMP 4 3485655	Basecamp 29.00 Monthly 2/28/2023
1020430	3/16/2023	\$3,357.00	BCER Engineering Inc.	EVE Parking lot lighting
P-Card	03/03/2023	\$24.90	BEACHCOMBER RESORT RESTAU	Icon conference for MV. Jimmie B's.3/20 Rec'd \$7.96 in Finance for personal portion (\$3
P-Card	02/23/2023	\$1,920.00	BEST WESTERN ALAMOSA I	Lodging in Alamosa, CO for three D49 staff members & 27 D49 studentsAdams State Uni
P-Card	02/22/2023	\$198.00	BEST WESTERN PLUS GATE	HOSA leadership conf Rm 204
P-Card	02/22/2023	\$189.98	BEST WESTERN PLUS GATE	HOSA leadership conf
P-Card	02/22/2023	\$198.00	BEST WESTERN PLUS GATE	HOSA leadership conf Rm 206
P-Card	03/09/2023	\$10.84	BIG EASY OF ST LOUIS	pt conf title cb bfast
P-Card	02/28/2023	\$44.70	BIG R OF COLO SPRINGS	Baseball field repair. WO 125437
P-Card	02/27/2023	\$1.75	BIG R OF FALCON	W/O 125464bolts, lock washers and washers for the goal post repair
P-Card	03/01/2023	\$59.17	BIG R OF FALCON	Material to hang batting cage nets.
P-Card	03/13/2023	\$2.66	BIG R OF FALCON	W/O 125865bolt to fix ride on floor cleaner
P-Card	03/14/2023	\$36.98	BIG R OF FALCON	1 1/4 deep socketx115/16 wrenchx1
P-Card	03/15/2023	\$16.47	BIG R OF FALCON	WO# 125921 Kromer Rider weed sprayer
P-Card	03/16/2023	\$19.99	BIG R OF FALCON	gloves to replace torn pair x1
P-Card	03/20/2023	\$42.98	BIG R OF FALCON	W/O 1257925/8 drill bit and 5/8 masonry bit to drill throw a 8" wall for brackets holding
P-Card	03/21/2023	\$52.50	BILINGUAL DICTIONARIES	Portuguese word to word dictionaries for FHS.
P-Card	02/21/2023	(\$299.07)	BILL'S EQUIPMENT & SUPPL	Loader rental refund.
1020236	3/7/2023	\$157.00	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020314	3/9/2023	\$615.22	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020432	3/16/2023	\$904.02	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020526	3/23/2023	\$949.16	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020606	3/30/2023	\$1,147.68	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
P-Card	02/24/2023	\$19.00	BIRD DOG BBQ	AD Lunch 2-23 E. McGee
1020237	3/7/2023	\$6,564.81	Black Hills Utility Holding Inc	BRE JAN INVOICE
1020316	3/9/2023	\$14,416.22	Black Hills Utility Holding Inc	MRES FEB INVOICE
1020527	3/23/2023	\$3,427.92	Black Hills Utility Holding Inc	FHS FEB INVOICE
P-Card	03/03/2023	\$102.80	BLAZER ELECTRIC SUPPLY OF	Cartridges for label maker for wiring/patch panels
P-Card	03/13/2023	\$121.41	BLAZER ELECTRIC SUPPLY OF	Lamps for Mirsada.125864
P-Card	03/13/2023	\$85.13	BLAZER ELECTRIC SUPPLY OF	Wall mounted OS switch.125864
P-Card	03/16/2023	\$810.77	BLAZER ELECTRIC SUPPLY OF	Exit lights, blanks, gfcis and receptacles for capitol walk projects.120897, 122205, 12220
P-Card	03/16/2023	\$372.64	BLAZER ELECTRIC SUPPLY OF	Material for WOs at SCHS.123067 123325 123237 123510 123731
P-Card	03/21/2023	\$139.42	BLAZER ELECTRIC SUPPLY OF	GFCIs for fhs.121661
1020433	3/16/2023	\$740.30	Blicks Sporting Goods	Volleyballs

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1020529	3/23/2023	\$1,862.00	Blicks Sporting Goods	Volleyball Youth Camp t-shirts
1020530	3/23/2023	\$167.00	Blue Ribbon Trophies	Track and Field custom sign
1020607	3/30/2023	\$45.00	Blue Ribbon Trophies	5x7 Red Woodgrain Plaque - BBB & GBB
P-Card	03/03/2023	\$15.45	BLUE RIBBON TROPHIES	Trophy engraving
P-Card	03/08/2023	\$280.56	BOBCAT COLORADO SPRINGS	WO# 124697 Bobcat Mini Ex
P-Card	03/17/2023	\$70.99	BOBCAT COLORADO SPRINGS	WO# 125954 Bobcat Mini Ex
P-Card	03/09/2023	\$10.24	BOBS BURGERS MENAUL	Training in Albuquerquefood
1020419	3/15/2023	\$11,328.96	Books Auto & Muffler Center Inc	2023 Sportsman order # 4001279
1020531	3/23/2023	\$11,341.48	Books Auto & Muffler Center Inc	ATV for Creekside order 4001279
1020238	3/7/2023	\$350.00	Brainpop.Com	renewal quote US5191981377R
1020539	3/23/2023	\$300.00	Branden Clark	FHS Student account overpayment - refund
1020383	3/9/2023	\$25.00	Brent Pearson	Clearing overpaid students in Rycor
1020501	3/16/2023	\$7,111.37	Brent Smith DBA: One Source	StuCo 1/4 zip sweatshirts
1020589	3/23/2023	\$448.47	Brent Smith DBA: One Source	staff gift
1020285	3/7/2023	\$52.40	Brianne Nicole Packard	MILEAGE EXPENSE 1-20/2-10-23
1020282	3/7/2023	\$100.00	Brittney Naranjo	refund for overpayment. Free/Reduced
1020317	3/9/2023	\$1,885.68	BSN Sports LLC	Wrestling gear
P-Card	02/24/2023	\$280.80	BSN SPORTS LLC	FMS Hoodies
P-Card	03/13/2023	\$26.03	BSN SPORTS LLC	Replacement soccer net for Inspiration View
P-Card	03/16/2023	\$7,784.68	BSN SPORTS LLC	Baseball Pants, Track uni, Athletics, Mini Footballs
P-Card	03/06/2023	\$292.38	BTS*HOMEDPOTPRO	RVES Invoice number# 734025331 Dated 3-3-23.
P-Card	03/06/2023	\$162.14	BTS*HOMEDPOTPRO	Skyview Middle School Inv.#733583538 dated 3-1-23
P-Card	03/15/2023	\$147.06	BTS*HOMEDPOTPRO	BRE invoice# 734951247 dated 3-9-23
P-Card	03/15/2023	\$255.76	BTS*HOMEDPOTPRO	HMS invoice# 734951544 dated 3-9-23
P-Card	03/15/2023	\$530.80	BTS*HOMEDPOTPRO	RVES invoice# 734259757 dated 3-6-23
P-Card	03/14/2023	\$352.04	BUDGET RENT A CAR	Car rental for a job fair.
P-Card	03/12/2023	\$24.00	BUFF CITY SOAP - DUBLIN	Soap from Buff City Soap for FEF Raffle Basket.
P-Card	03/09/2023	\$2,400.00	BULK BOOKSTORE	title-res all read
P-Card	03/17/2023	\$669.25	BULK BOOKSTORE	Used in 3rd Grade all students- class sets of books
1020318	3/9/2023	\$18,452.61	Business Solutions Leasing	22-23 Canon Copier Lease and Usage
1020532	3/23/2023	\$22,891.30	Business Solutions Leasing	22-23 Canon Copier Lease and Usage COFINANCETRANSPORTATION (3)HRCOMMUNICA
P-Card	03/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	podcast renewal Communications
P-Card	03/08/2023	\$76.00	C.L. BARNHOUSE COMPANY	Music Score
P-Card	02/23/2023	\$18.00	CALVILLO S MEXICAN RESTAU	dinner for chaperone, FHS Assistant Principal Kava Lientz, on February 23, 2023 at the Ac
P-Card	02/24/2023	\$39.00	CALVILLO S MEXICAN RESTAU	Dinner for two staff members:Braden Smart: tacos, horchata (total: \$14.00)Bethany Mey
P-Card	02/23/2023	\$25.27	CALVILLO S MEXICAN RESTAU	meal for field trip

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1020239	3/7/2023	\$713.25	Campus Focused Advertising	Coffee and popcorn fundraiser
1020533	3/23/2023	\$50.00	Canon City Schools - Canon City High School	RAIDER CHALLENGE FEES
P-Card	03/07/2023	\$22.75	CANTINA LAREDO DLF	Dinner travel day for Lisa Fillo to attend Plain Talk about Literacy and Learning in New O
P-Card	03/21/2023	\$629.95	CARL'S PLACE LLC	Golf impact screen
1020534	3/23/2023	\$7,200.00	Carnegie Learning Inc.	Virtual Math Tutoring
P-Card	03/03/2023	\$22.91	CAROLINA BIOLOGIC SUPPLY	Water Crystals for Labs
P-Card	03/06/2023	(\$58.62)	CAROLINA BIOLOGIC SUPPLY	High School ScienceReturned PigsCredit
P-Card	03/16/2023	\$183.82	CAROLINA BIOLOGIC SUPPLY	Science supplies
P-Card	03/01/2023	\$1,909.60	CARRIER WEST	New compressor for 1st stage cooling on rtu #2
1020535	3/23/2023	\$6,000.00	Casbo	D49 membership renewal - SDOP8 Plan
P-Card	03/21/2023	\$604.00	CAVE OF THE WINDS ORS	Field trip for GE students spring break camps
P-Card	03/21/2023	\$180.00	CAVE OF THE WINDS ORS	Activities for GE students while at CotW field trip
P-Card	02/28/2023	\$2,240.00	CDW GOVT #HB62818	70 Google management license for IVES ESSER
P-Card	03/09/2023	\$27,650.00	CDW GOVT #HH06317	Chromebooks ESSER IVES
P-Card	03/13/2023	\$2,694.00	CDW GOVT #HJ17691	3 chromebook carts MRES ESSER
P-Card	03/13/2023	\$295.00	CDW GOVT #HJ22017	replacement CB for broken machine VRHS ESSER original order 1C9HN6K
P-Card	03/20/2023	(\$295.00)	CDW GOVT #HL25858	credit for faulty Chromebook VRHS ESSER
P-Card	03/21/2023	\$99.00	CE*SPEECHPATHOLOGY.COM	registration for SLP/SLPAuto renewal for A. Hansen for SLP/SLPA membership - auto ren
1020320	3/9/2023	\$100.00	Celtic Steps Inc.	MERIDIAN RANCH ELEM. Show
1020536	3/23/2023	\$4,500.00	Center For The Collaborative Classroom	SIPPS PD for WHES Staff
1020397	3/9/2023	\$5.00	Champion St Paul	Refund replacement card fee, student found original
P-Card	02/22/2023	\$1,040.80	CHARIS COMMERCIAL	Invoice #WO-3843Repair/service to Steamer at Woodmen Hills ES
P-Card	02/23/2023	\$1,485.03	CHARIS COMMERCIAL	Invoice #WO-3852PPPre-pay parts to repair walk in cooler at Falcon MS
P-Card	02/23/2023	\$704.00	CHARIS COMMERCIAL	Invoice #WO-3853PPPre-pay parts to repair walk in cooler and walk in freezer at Falcon I
P-Card	02/23/2023	\$984.00	CHARIS COMMERCIAL	Invoice #WO-3903Repair/service to walk in freezer at Vista Ridge HS
P-Card	02/23/2023	\$777.49	CHARIS COMMERCIAL	Invoice #WO-3916Repair/service to walk in freezer at Ridgeview ES
P-Card	02/23/2023	\$1,629.40	CHARIS COMMERCIAL	Invoice #WO-3919PPPre-pay parts to repair steamer at Woodmen Hills ES
P-Card	02/24/2023	(\$245.00)	CHARIS COMMERCIAL	Refund for an invoice that was overcharged at WHES
P-Card	02/27/2023	\$222.99	CHARIS COMMERCIAL	Invoice #WO-3801Repair/service to dish machine at Horizon MS
P-Card	02/27/2023	\$516.88	CHARIS COMMERCIAL	Invoice #WO-3827Repair/service to walk in cooler at Vista Ridge HS
P-Card	02/27/2023	\$692.28	CHARIS COMMERCIAL	Invoice #WO-3918Repair/service to steamer at Horizon MS
P-Card	03/01/2023	\$321.64	CHARIS COMMERCIAL	Invoice #WO-3924Repair/service to Everpur filter at Skyview MS
P-Card	03/01/2023	\$528.59	CHARIS COMMERCIAL	Invoice #WO-3932PPPre-pay parts to repair walk in freezer at Ridgeview ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/01/2023	\$1,165.40	CHARIS COMMERCIAL	Invoice #WO-3923PPPre-pay parts to repair steamer at Horizon MS
P-Card	03/02/2023	\$266.84	CHARIS COMMERCIAL	Invoice #WO-3826Repair/service to ice machine at Vista Ridge HS
P-Card	03/02/2023	\$777.00	CHARIS COMMERCIAL	Invoice #WO-3852Repair/service to walk in cooler at Falcon MSIncorrectly charged - WIL
P-Card	03/02/2023	\$850.80	CHARIS COMMERCIAL	Invoice #WO-3920Repair/service to walk in freezer at Ridgeview ES
P-Card	03/02/2023	\$677.00	CHARIS COMMERCIAL	Invoice #WO-3927Repair/service to steamer at Sand Creek HS
P-Card	03/02/2023	\$260.48	CHARIS COMMERCIAL	Invoice #WO-3928Repair/service to walk in cooler and walk in freezer at Remington ES
P-Card	03/02/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-3929Repair/service to walk in cooler and walk in freezer at Evans ES
P-Card	03/02/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-3930Repair/service to walk in cooler and walk in freezer at Horizon MS
P-Card	03/02/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-3931Repair/service to walk in cooler and walk in freezer at Sand Creek HS
P-Card	03/02/2023	\$1,177.14	CHARIS COMMERCIAL	Invoice #WO-3933Repair/service to walk in freezer at Horizon MS
P-Card	03/02/2023	\$236.70	CHARIS COMMERCIAL	Invoice #WO-3935Repair/service to walk in freezer at Remington ES
P-Card	03/02/2023	\$470.21	CHARIS COMMERCIAL	Invoice #WO-3936Repair/service to walk in cooler at Evens ES
P-Card	03/02/2023	\$805.39	CHARIS COMMERCIAL	Invoice #WO-3937Repair/service to walk in freezer at Horizon MS
P-Card	03/02/2023	(\$777.00)	CHARIS COMMERCIAL	REFUND for invoice #WO-3852 that was incorrectly charged the wrong amount.
P-Card	03/02/2023	\$770.00	CHARIS COMMERCIAL	Invoice #WO-3852Repair/service to walk in cooler at Falcon MS
P-Card	03/03/2023	\$520.11	CHARIS COMMERCIAL	Invoice #WO-3892Repair/service to dish machine at Bennett Ranch ES
P-Card	03/03/2023	\$245.30	CHARIS COMMERCIAL	Invoice #WO-3938Repair/service to walk in cooler at Horizon MS
P-Card	03/03/2023	\$810.72	CHARIS COMMERCIAL	Invoice #WO-3940Repair/service to walk in freezer at Evans ES
P-Card	03/07/2023	\$787.55	CHARIS COMMERCIAL	Invoice #WO-3939PPPre-pay parts to repair dish machine at Evans ES
P-Card	03/07/2023	\$1,079.95	CHARIS COMMERCIAL	Invoice #WO-3941PPPre-pay parts to repair convection oven at Sand Creek HS
P-Card	03/07/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-3934Repair/service to walk in cooler and walk in freezer at Springs Ranch E
P-Card	03/07/2023	\$252.98	CHARIS COMMERCIAL	Invoice #WO-3942Repair/service to walk in cooler at Horizon MS
P-Card	03/07/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-3946Repair/service to walk in cooler and walk in freezer at Stetson ES
P-Card	03/09/2023	\$236.38	CHARIS COMMERCIAL	Invoice #WO-3853Repair/service to walk in freezer at Falcon MS
P-Card	03/09/2023	\$1,233.09	CHARIS COMMERCIAL	Invoice #WO-3948Repair/service to walk in freezer at Falcon HS
P-Card	03/09/2023	\$201.38	CHARIS COMMERCIAL	Invoice #WO-3922Repair/service to walk in cooler at Falcon MS
P-Card	03/10/2023	\$227.50	CHARIS COMMERCIAL	Invoice #WO-3932Repair/service to walk in freezer at Ridgeview ES
P-Card	03/10/2023	\$710.88	CHARIS COMMERCIAL	Invoice #WO-3947Repair/service to milk cooler at Meridian Ranch ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/10/2023	\$502.90	CHARIS COMMERCIAL	Invoice #WO-3949Repair/service to walk in cooler at Falcon HS
P-Card	03/10/2023	\$1,656.80	CHARIS COMMERCIAL	Invoice #WO-3952Repair/service to walk in freezer at Sand Creek HS
P-Card	03/10/2023	\$992.19	CHARIS COMMERCIAL	Invoice #WO-3957Repair/service to walk in freezer at Meridian Ranch ES
P-Card	03/10/2023	\$1,656.80	CHARIS COMMERCIAL	Invoice #WO-3952NOTE: This invoice was charged TWICE. It will be refunded.
P-Card	03/13/2023	\$1,163.95	CHARIS COMMERCIAL	Invoice #WO-3854Repair/service to freezer at Remington ES
P-Card	03/13/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-3950Repair/service to walk in cooler and walk in freezer at Skyview MS
P-Card	03/14/2023	(\$149.00)	CHARIS COMMERCIAL	Invoice #WO-3919Repair/service to Woodmen Hills ES
P-Card	03/15/2023	\$122.50	CHARIS COMMERCIAL	Invoice #WO-3939Repair/service to dish machine at Evans ES
P-Card	03/15/2023	\$452.01	CHARIS COMMERCIAL	Invoice #WO-3956Repair/service to walk in cooler at Falcon HS
P-Card	03/15/2023	\$262.80	CHARIS COMMERCIAL	Invoice #WO-3962Repair/service to walk in freezer at Skyview MS
P-Card	03/15/2023	\$192.80	CHARIS COMMERCIAL	Invoice #WO-3964Repair/service to walk in cooler at Skyview MS
P-Card	03/14/2023	(\$1,656.80)	CHARIS COMMERCIAL	REFUND for invoice #WO-3952 that was charged TWICE
P-Card	03/16/2023	\$457.29	CHARIS COMMERCIAL	Invoice #WO-3988Repair/service to walk in cooler at Falcon HS
P-Card	03/16/2023	\$697.24	CHARIS COMMERCIAL	Invoice #WO-3969PPPre-pay parts to repair Booster Inhibitor at Evans ES
P-Card	03/16/2023	\$697.24	CHARIS COMMERCIAL	Invoice #WO-3971PPPre-pay parts to repair Booster Inhibitor at Remington ESNOTE: 20
P-Card	03/16/2023	\$1,042.98	CHARIS COMMERCIAL	Invoice #WO-3994Repair/service to walk in cooler at Odyssey ES
P-Card	03/16/2023	\$626.44	CHARIS COMMERCIAL	Invoice #WO-3992Repair/service to walk in freezer at Skyview MS
P-Card	03/20/2023	\$420.00	CHARIS COMMERCIAL	Invoice #WO-3923Repair/service to steamer at Horizon MS
P-Card	03/20/2023	\$673.24	CHARIS COMMERCIAL	Invoice #WO-3972PPPre-pay parts to repair dish machine and booster at Sand Creek HS
P-Card	03/20/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3974PPPre-pay parts to repair dish machine and booster at Springs Ranch I
P-Card	03/20/2023	\$70.00	CHARIS COMMERCIAL	Invoice #WO-3996Repair/service to dishwasher at Falcon ES
P-Card	03/21/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3975PPPre-pay parts to repair dish machine at Stetson ES
P-Card	03/21/2023	\$367.50	CHARIS COMMERCIAL	Invoice #WO-3941Repair/service to convection oven at Sand Creek HS
P-Card	03/21/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-3973Repair/service to walk in cooler and walk in freezer at Vista Ridge HS
P-Card	03/21/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3978PPPre-pay parts to repair dish machine at Skyview MS
P-Card	03/21/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3979PPPre-pay parts to repair dish machine at Vista Ridge HS
P-Card	03/21/2023	\$684.23	CHARIS COMMERCIAL	Invoice #WO-4000PPPre-pay parts to repair water inlet at Ridgeview ES
P-Card	03/16/2023	\$2,065.10	CHARLES D JONES-COLO SP	HVAC- combustion analyzer, cost to be split between sites
P-Card	03/15/2023	\$100.00	CHCO TRAINING NP	Online training for school nurse - TS

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P-Card	03/15/2023	\$100.00	CHCO TRAINING NP	online training for school nurse TR
P-Card	03/21/2023	\$100.00	CHCO TRAINING NP	online training for school nurse AD
1020240	3/7/2023	\$2,774.10	Cherokee Metropolitan Dist	HMS FEB INVOICE
P-Card	03/20/2023	\$93.06	CHEVRON 0206920	Gas for Van for Baseball Trip to AZ
P-Card	02/27/2023	\$691.00	CHEYENNE MTN ZOO	Field trip to zoo, VRHS
P-Card	02/28/2023	\$75.00	CHEYENNE MTN ZOO	cheyenne mountain zoo mobile field trip deposit
P-Card	03/15/2023	\$2,501.55	CHICAGO COSTUME COMPANY	Payment #1 for Cinderella Costumes for Spring Play other payment was made on Court
P-Card	03/15/2023	\$2,501.55	CHICAGO COSTUME COMPANY	2nd Payment for Cinderella 1st payment was on Andy Mello's card
P-Card	02/22/2023	\$674.56	CHICK-FIL-A # 01550	Parent-Teacher conference dinner
P-Card	02/27/2023	\$288.59	CHICK-FIL-A # 01550	Working lunch for CLDE and CDE PD.
P-Card	03/15/2023	\$311.12	CHICK-FIL-A # 01550	Breakfast for 3/15/23 Principal Meeting. SCZ paid.
P-Card	03/18/2023	\$802.50	CHICK-FIL-A # 01550	CLDE Family Engagement Wellness Event Lunch
P-Card	03/01/2023	\$10.46	CHICK-FIL-A #01740	Breakfast. MV Icon conference.
P-Card	03/18/2023	\$98.70	CHICK-FIL-A #03267	Cadet Meals at Drill Competition
P-Card	03/02/2023	\$398.63	CHICK-FIL-A #03985	CIA purchase - dinner for staff for Literacy Night Title 1 Family Engagement event to wor
P-Card	03/02/2023	\$107.00	CHICK-FIL-A #03985	Family Engagement Supplies - Remainder of ChickfilA order for staff and Little Leader he
P-Card	02/24/2023	\$257.34	CHICK-FIL-A #390	Girls basketball - 2nd round playoff game - team lunch away on roadFHS Travel 1 request
P-Card	03/03/2023	\$29.44	CHICK-FIL-A DAL	iCon Conference, Matt Barrett and JohnWilson Lunch
P-Card	03/07/2023	\$44.12	CHICK-FIL-A DAL	PT conf breakfast for 5
P-Card	03/07/2023	\$8.72	CHICK-FIL-A DAL	pt conf title cb breakfast
P-Card	03/11/2023	\$23.23	CHILI'S C EAST MSY	Plain Talk Conference, New Orleans, LA March 7-10, 2023Dinner, 3-10-23 travel day: Ma
P-Card	03/11/2023	\$23.29	CHILI'S C EAST MSY	Plain Talk Conference, New Orleans, LA March 7-10, 2023Dinner, 3-10-23 travel day: Ma
P-Card	02/22/2023	\$61.43	CHILIS DLF	MEAL - conference
P-Card	03/10/2023	\$51.04	CHILIS DLF	meal - PlainTalk conference
P-Card	03/10/2023	\$25.61	CHILIS DLF	meal - PlainTalk conference
P-Card	03/10/2023	\$23.10	CHILIS DLF	Dinner travel day for Lisa Fillo to return from attending Plain Talk about Literacy and Lea
P-Card	03/16/2023	\$313.50	CHIPOTLE 0394	3/16 SCZ Charge at Chipotle for EES SPED lunch 25 people attended.
P-Card	03/17/2023	(\$80.99)	CHIPOTLE 0394	Dinner for game workers-credit, tax was charged
P-Card	03/17/2023	\$74.85	CHIPOTLE 0394	Dinner for game workers
P-Card	03/20/2023	\$297.28	CHIPOTLE 1322	
P-Card	03/18/2023	\$88.47	CHIPOTLE ONLINE	dinner for game workers
P-Card	03/18/2023	\$144.39	CHIPOTLE ONLINE	Math Summit (Lunch & Learn)5 Teachers2 AdminAmount 152.17 minus the tax creit of 7
1020366	3/9/2023	\$1.50	Christiana Lieberman	Clearing overpayments on student account
P-Card	03/16/2023	\$125.00	CHSAA	Advisor U camp for Student council advisors- Powell
P-Card	03/16/2023	\$125.00	CHSAA	Advisor U camp for Student council advisors- Flores
1020241	3/7/2023	\$1,682.36	CHSAA-Co HS Activities Assn	SAND CREEEK HIGH SCHOOL - Solo and Ensemble Festival registration
1020242	3/7/2023	\$170.28	Cintas Corporation	FIRST AID SUPPLIES FOR THE SCHOOLS
1020439	3/16/2023	\$1,009.64	City of Colorado Springs	SES FEB STROMWATER FEE

El Paso County Colorado School District 49
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/25/2023	\$19.04	CITY-MARKET #0422	Lunch for two staff members:Braden Smart: powerade, chicken salad, keebler cookies (tr
1020440	3/16/2023	\$4,379.25	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO:
1020537	3/23/2023	\$9,400.00	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO:
1020608	3/30/2023	\$15,477.75	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO:
1020289	3/7/2023	\$31.44	Claire Phillips	MILEAGE EXPENSE 2-23-23
1020538	3/23/2023	\$7,950.00	Clark Land Surveying Inc.	Survey Services for the addition at Vista Ridge High School
P-Card	03/13/2023	\$53.80	CLASS GUITAR RESOURCES	Guitar book
1020492	3/16/2023	\$15.50	Claudia Paulk	Overpayment refund to the parent/guardian of: Alexander Paulk
P-Card	03/09/2023	\$60.00	CLEARLY COLORADO	Water service for staff lounge
1020609	3/30/2023	\$6,000.00	Cleartronic Inc.	ReadyOp Dashboard - 1 year renewal beginning 8/1/2022
P-Card	03/21/2023	\$14.77	CLETUS' CHICKIN SHACK	Lunch 3-21-23 Shawna Quinn Show Choir Trip to Disney land
1020308	3/9/2023	\$30.00	Clifford Adams	Clearing overpayments on student account
1020610	3/30/2023	\$699.00	CNC Router & Plasma Inc.	Vectra v-Carve Pro software for VRHS Plasma Cutter
P-Card	02/24/2023	\$152.10	CO DRIVER SERVI EMV	cdl trainer certification Autumn Jansen
P-Card	03/03/2023	\$454.76	CO GOVT SERVICES	Renew SES preschool license
P-Card	03/03/2023	\$271.73	CO GOVT SERVICES	License renewal for SRES preschool
P-Card	03/08/2023	\$36.55	CO GOVT SERVICES	TRAILS check for new employee
P-Card	03/09/2023	\$36.55	CO GOVT SERVICES	TRAILS background check for new staff member
P-Card	02/23/2023	\$4.36	CO MOTOR VEHICLE SERVI	tags for facilities
1020322	3/9/2023	\$115.00	Cochlear Americas	ATTN: Kira Collins - AudiologyPlease reference quote #9098574.
P-Card	03/20/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Prepare Conference Registration for J. Leroy.
P-Card	03/20/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Prepare Conference Registration for R. Connell.
P-Card	03/20/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Prepare Conference Registration for C. Strand-Crowe.
P-Card	02/22/2023	\$50.00	COLORADO BANDMASTERS	
P-Card	02/28/2023	\$1,050.00	COLORADO ELECTRIC MOTOR	HVAC- FHS RTU22 SF motor repair WO 124753
1020444	3/16/2023	\$9,225.00	Colorado FBLA	SAND CREEK HIGH SCHOOL FBLA State hotel and registration
1020613	3/30/2023	\$3,320.00	Colorado FBLA	FHS FBLA State registration
1020445	3/16/2023	\$312.00	Colorado FFA District 10	Colorado FFA District 10 Dues: 104 students
1020541	3/23/2023	\$2,382.88	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 03/15/2023 Payroll
1020446	3/16/2023	\$379.60	Colorado Skills Usa	SCHS SkillsUSA registration for state competition.
P-Card	03/06/2023	\$2,528.00	COLORADO SPORTS	general football gear - split between fund 23/fund 29
1020447	3/16/2023	\$1,112.40	Colorado Sports Inc.	RAGLON JERSEYS
1020542	3/23/2023	\$1,517.00	Colorado Sports Inc.	Track Navy and grey backpacks
P-Card	02/22/2023	\$40.00	COLORADO SPRINGS AIRPORT	TRANSPORTATION - conference
P-Card	02/22/2023	\$40.00	COLORADO SPRINGS AIRPORT	trauma conf parking airport AO
P-Card	03/01/2023	\$24.00	COLORADO SPRINGS AIRPORT	Parking for job fair.
P-Card	03/04/2023	\$48.00	COLORADO SPRINGS AIRPORT	PARKING COLORADO SPRINGS AIRPORT CONFERENCE
P-Card	03/03/2023	\$32.00	COLORADO SPRINGS AIRPORT	iCon Conference Matt Barrett Airport Parking
P-Card	03/08/2023	\$40.00	COLORADO SPRINGS AIRPORT	Airport parking, long term lot, NYAR Conference in Savannah, GA.

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P-Card	03/11/2023	\$38.00	COLORADO SPRINGS AIRPORT	pt conf parking cm
P-Card	03/11/2023	\$32.00	COLORADO SPRINGS AIRPORT	Airport parking for Bethany Stegman while at Plain Talk conference
P-Card	03/11/2023	\$20.00	COLORADO SPRINGS AIRPORT	Parking for Melissa Riggs and Brent Buena to attend the 2023 District Advisory Council N
P-Card	03/11/2023	\$37.00	COLORADO SPRINGS AIRPORT	pt conf parking jf UA and trf and agenda attached
P-Card	03/10/2023	\$32.00	COLORADO SPRINGS AIRPORT	parking - PlainTalk conference
P-Card	03/10/2023	\$32.00	COLORADO SPRINGS AIRPORT	Parking for Lisa Fillo to attend Plain Talk about Literacy and Learning in New Orleans, 3/;
9000001321	3/23/2023	\$12,340.00	Colorado Springs Communications	Grounds Building Fiber Repair at Transportation Center
1020249	3/7/2023	\$700.00	Colorado Springs School Dist. 11 - Doherty High	VRHS Inv 1001-Wrestling Metro Registration 01/20/23
1020335	3/9/2023	\$300.00	Colorado Springs School Dist. 11 - Doherty High	FALCON HIGH SCHOOL Track and Field entry fee
1020336	3/9/2023	\$120.00	Colorado Springs School Dist. 11 - Doherty High	FALCON HIGH SCHOOL Girls tennis tournament entry fee
1020337	3/9/2023	\$250.00	Colorado Springs School Dist. 11 - Doherty High	FALCON HIGH SCHOOL Girls Golf entry fee
1020338	3/9/2023	\$400.00	Colorado Springs School Dist. 11 - Doherty High	SAND CREEK HIGH SCHOOL Metro boys wrestling registration fee
1020453	3/16/2023	\$400.00	Colorado Springs School Dist. 11 - Doherty High	FALCON HIGH SCHOOL Wrestling entry fee
1020372	3/9/2023	\$350.00	Colorado Springs School Dist. 11 - Mitchell High	FALCON HIGH SCHOOL Track and field entry fee
1020324	3/9/2023	\$225.00	Colorado Springs School Dist. 11-Coronado High	FALCON HIGH SCHOOL - Girls Golf entry fee
1020450	3/16/2023	\$300.00	Colorado Springs School Dist. 11-Coronado High	FALCON HIGH SCHOOL Track entry fee
1020380	3/9/2023	\$450.00	Colorado Springs School Dist.11-Palmer High School	FALCON HIGH SCHOOL Track entry fee
1020295	3/7/2023	\$360.05	Colorado Springs School Dist.11Production Printing	Nursing booklets
1020388	3/9/2023	\$380.55	Colorado Springs School Dist.11Production Printing	CLDE Print Jobs
1020244	3/7/2023	\$108,170.98	Colorado Springs Utilities	OES FEB INVOICE
1020448	3/16/2023	\$28,782.53	Colorado Springs Utilities	FES FEB INVOICE
1020614	3/30/2023	\$21,659.51	Colorado Springs Utilities	CSSC MAR INVOICE
P-Card	03/01/2023	\$180.95	COLORADO SPRNGS WINLSN	FES, Pod Mod faucets (hot water issue.) Replacement tempering valves, W/O - 125487
P-Card	03/17/2023	\$1,070.77	COLORADO SPRNGS WINLSN	Anodes for water heaters and ignition assemblies.
1020543	3/23/2023	\$15.00	Colorado State Pupil Transportation Association	Special Needs One day training (meal)
1020615	3/30/2023	\$330.00	Colorado State Pupil Transportation Association	7 registrations for CSPTA Mini Conference for the following Kayla Herniak, Kimberlie Way
P-Card	03/06/2023	\$652.51	COMFORT INNS	Missoula hotel room for production. charged tax but a refund of 60.41 came through.
P-Card	03/06/2023	\$592.10	COMFORT INNS	missoula school production hotel
P-Card	03/12/2023	(\$60.41)	COMFORT INNS	refund for tax charged the total was 652.51 with tax
9000001243	3/7/2023	\$7,775.00	Communication Solutions	MLO Radios
9000001295	3/16/2023	\$23,124.78	Community Partnership For Child Dev	2022/23 Yearly Cost for:CPP/SpEd Program: \$251,673.84SpEd Services in Head Start: 36,;
P-Card	03/06/2023	\$210.39	COMPLETE LIGHTING OF COL	LED drivers for 6 inch can's.124233
1020616	3/30/2023	\$150.00	Continental Divide Color Guard	VRHS Inv 3072023 Mountain Range 3/11 Pull out Fee
P-Card	02/22/2023	\$13.98	CORNER BAKERY CAFE 1510	HOSA Staff Meal
P-Card	02/22/2023	\$14.78	CORNER BAKERY CAFE 1510	HOSA Staff Meal- Itinerary and TRF attached
P-Card	02/23/2023	\$27.26	CORNER BAKERY CAFE 1510	HOSA Staff Breakfast
1020245	3/7/2023	\$140.19	Corporate Translation Services Inc.	January Interpretations District Wide
1020544	3/23/2023	\$268.82	Corporate Translation Services Inc.	February Interpretations District Wide
P-Card	03/07/2023	\$32.77	COS MOUNTAIN VISTA2501113	meal - PlainTalk conference
P-Card	02/22/2023	\$13.53	COS PIKESPERKAIRSIDE 1312	trauma conf lunch ao
P-Card	02/22/2023	\$12.96	COS PIZZA HUT 2501149	lunch rp and cd trauma
P-Card	03/07/2023	\$120.37	COST PLUS WLD #201	falcon education foundation supplies for basket

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P-Card	02/22/2023	\$131.22	COSTCO WHSE #1014	Culinary groceries/supplies.
P-Card	02/24/2023	\$39.97	COSTCO WHSE #1014	office food items
P-Card	02/27/2023	\$93.92	COSTCO WHSE #1014	lounge supplies
P-Card	02/28/2023	\$84.51	COSTCO WHSE #1014	Culinary groceries/supplies.
P-Card	03/02/2023	\$19.54	COSTCO WHSE #1014	Snacks for PD
P-Card	03/02/2023	\$9.99	COSTCO WHSE #1014	snacks for L&L
P-Card	03/07/2023	\$84.95	COSTCO WHSE #1014	gummy bears for football incentives
P-Card	03/08/2023	\$79.69	COSTCO WHSE #1014	breakfast items for staff meeting
P-Card	03/12/2023	\$153.68	COSTCO WHSE #1014	Culinary groceries/supplies.
P-Card	03/11/2023	\$54.97	COSTCO WHSE #1014	candy for staff
P-Card	03/16/2023	\$509.08	COSTCO WHSE #1014	Food/paperware items; staff breakfast per Forehand - \$28.18CMAS Snacks - 6th, 7th, 8th
P-Card	03/16/2023	\$68.26	COSTCO WHSE #1014	Food items/items for multiple all day training sessions for preschool staff.
P-Card	03/20/2023	\$290.90	COSTCO WHSE #1014	snacks for collab lab and sub tub
P-Card	03/09/2023	\$80.96	COSTCO WHSE #1030	Costco cakes and supplies (plates & cups) for Vista Ridge AFJROTC Military Ball on 3-11-
P-Card	03/16/2023	\$450.00	COUNCIL OF ADMIN OF SP	Services at SCHS
1020325	3/9/2023	\$3,900.00	Counseling Counts Consulting LLC	MILEAGE EXPENSE 2-7/2-24-23
9000001263	3/7/2023	\$27.60	Courtney Jane Wheeler	Theresa CASE Conference - Loveland, CO
P-Card	02/21/2023	\$332.96	COURTYARD BY MARRIOTT	23-03-01 iCon Conference Dinner, Matt Barrett, John Wilson, Ron Sprinz, Michaela Vand
P-Card	03/01/2023	\$147.31	CRABBY BILLS ST PETE BEA	Theresa lunch at conclusion of CASE Conference, Loveland, CO
P-Card	02/23/2023	\$19.52	CRACKER BARREL #226 NORTH	WO# 125862 Grounds redmax Trimmer PM parts.
P-Card	03/13/2023	\$508.65	CRAIG'S POWER EQUIPMENT	FOOD ITEMS PRODUCE
1020326	3/9/2023	\$1,127.95	Creation Gardens Inc.	FOOD ITEMS PRODUCE
1020545	3/23/2023	\$295.95	Creation Gardens Inc.	Cheer double sided signs
P-Card	03/15/2023	\$178.00	CREATIVE CONSORTIUM	Payment #2 of 2 for Military Ball venue; contract included as attachment; payment inclu
P-Card	03/10/2023	\$5,182.81	CREEKSIDE EVENT CENTER	PT conf title YR and CM dinner agenda attached
P-Card	03/07/2023	\$70.00	CREOLE HOUSE	dinner PT conf title AW, JC and JFUA TRF and agenda attached
P-Card	03/07/2023	\$125.87	CREOLE HOUSE	Dinner for Bethany Stegman at Plain Talk Conference
P-Card	03/08/2023	\$25.54	CREOLE HOUSE	CPI Workbooks
1020617	3/30/2023	\$2,749.00	Crisis Prevention Institute	Overpayment refund to the parent/guardian of: Charles Locke
1020476	3/16/2023	\$25.00	Cristina Locke	wages for contract SPED Teacher, Rachel Reynolds, for February 7, 8, 10, 2023
9000001270	3/9/2023	\$1,462.50	Cross Country Staffing Inc.	wages for contract SPED Teacher, Rachel Reynolds, for February 13, 14, 17, 2023
9000001296	3/16/2023	\$1,462.50	Cross Country Staffing Inc.	wages for SPED Contract Teacher, Rachel Reynolds, for February 21, 22 & 24, 2023
9000001322	3/23/2023	\$1,462.50	Cross Country Staffing Inc.	Wages for contract Special Education Teacher, Rachel Reynolds, for Feb 27 and March 1
9000001341	3/30/2023	\$1,950.00	Cross Country Staffing Inc.	Wrestling end of season celebration - specialty awards and trophies
P-Card	03/08/2023	\$138.71	CROWN AWARDS INC	P014591
1020328	3/9/2023	\$29,262.50	CRP Architects PC	Overpayment refund to the parent/guardian of: Wayne Baughman
1020429	3/16/2023	\$12.50	Crystal Aukens	Hispanic Chamber of Commerce Membership for OWL- to promote job offerings and DL
P-Card	03/15/2023	\$250.00	CSHBC - CONCILIO	Spring StudioWO 125726Replacement lock for cabinet in room 163
P-Card	03/13/2023	\$16.45	CUBICLE KEYS	

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P-Card	02/25/2023	\$33.25	CULVERS OF FALCON	Dinner for two staff members:Braden Smart: chicken value basket, concrete mixer (total:
P-Card	03/07/2023	\$54.00	CURB SVC TAXI METAI	Taxi Uber for Bethany Stegman at Plain Talk Conference
P-Card	03/07/2023	\$43.20	CURB SVC TAXI METAI	Kim Escobido - Plain Talk Conference - 3/7-3/10Transportation from airport to hotelAgen
P-Card	03/10/2023	\$43.20	CURB SVC TAXI METAI	Kim Escobido - Plain Talk Conference - 3/7-3/10Transportation from hotel to airportAgen
P-Card	03/07/2023	\$13.28	CURB SVC TAXI WASHI	Cab fare from Capital Hill to hotel for I. Olson and M. Deines-Henderson for SNA Legislati
P-Card	03/02/2023	\$46.56	CURRICULUM ASSOC	Curriculum Associates - Everyday Writers Student book (SPED)
P-Card	02/28/2023	\$713.65	CUSTOMINK LLC	Shirts for Cast and Crew members for Cinderella
1020330	3/9/2023	\$852.70	Customink, LLC	Spring play shirts
P-Card	03/08/2023	\$41.02	DAL FIRST QTR BAR 6081112	LF and DW NYAR Conf Lunch + Tip on 3/8
P-Card	02/28/2023	\$33.54	DALLAS FT. WORTH AIRPORT	LUNCH FOR RON AND HEATHER 2/28/2023
1020513	3/16/2023	\$599.00	Dallice Williams	Internship Completion ScholarshipSCHS-Athletic Training
1020297	3/7/2023	\$62.23	Dana Paul Reichers	MILEAGE EXPENSE 2-10/2-24-23
1020495	3/16/2023	\$69.43	Dana Paul Reichers	MILEAGE EXPENSE 2-27/3-9-23
1020587	3/23/2023	\$97.03	Dana Paul Reichers	MILEAGE EXPENSE AND LOWE'S 3-16/3-17-23
1020551	3/23/2023	\$1,900.00	David Galvan	Title II Youth Mental Health and First Aid training
1020357	3/9/2023	\$200.00	David Hermance	glass and windshield repair
1020558	3/23/2023	\$465.00	David Hermance	glass and windshield repair
1020413	3/9/2023	\$479.70	DBA SchoolOutlet.com	ATTN: Michael Duke - MOTOR PTPlease reference quote #ROZKC-0.
P-Card	02/23/2023	\$11.64	DBC	art supplies for art class
P-Card	03/02/2023	\$232.61	DBC	Art supplies - Clay tools and printing plates
P-Card	03/07/2023	\$1,424.45	DBC	art class supplies
P-Card	03/08/2023	\$322.18	DBC	Art supplies - PTA funded - Paint, construction paper, glue markers
P-Card	03/08/2023	\$18.63	DBC	Set Material for Cinderella
P-Card	03/15/2023	\$28.99	DBC	crafts moxy glitter
P-Card	03/16/2023	\$86.04	DBC	Paper Clay - Art supply
P-Card	03/03/2023	\$244.61	DBC IRRIGATION SUPPLY C	XCZ-100BCOM 1" RB COM DRIP KIT W/BASKET, 1 X 4 PVC NIPPLE, INSERT MALE ADAPTE
P-Card	03/06/2023	\$4.66	DBC IRRIGATION SUPPLY C	6" round valve box
P-Card	03/10/2023	\$10.26	DBC IRRIGATION SUPPLY C	ELBOW INSERT 3/4, COUPLING INSERT 3/4

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P-Card	03/14/2023	\$1,818.67	DBC IRRIGATION SUPPLY C	Hunter I-25 x24teflon tape 1/2" wire brush 3/4x1wire brush 2" x1Teflon 3/4"x1slip fix 1":
P-Card	03/17/2023	\$2,419.66	DBC IRRIGATION SUPPLY C	I25-06-SS 6" ROTOR HUNTER, I40-06-SS 6" ROTOR HUNTER, 1 X 8 PVC NIPPLE, 1 X 10 PVC
P-Card	03/03/2023	\$102.98	DECADE AWARDS	Wrestling end of year celebration - specialty awards
P-Card	03/17/2023	\$240.37	DECKER EQUIPMENT	District wideBathroom stall hardware
9000001271	3/9/2023	\$531.30	Deep Rock Water Co	Rental fees for 2 Filtration Systems
9000001298	3/16/2023	\$81.90	Deep Rock Water Co	Rental fees for water filtration system
9000001323	3/23/2023	\$242.80	Deep Rock Water Co	Ground Building Water Supply
1020331	3/9/2023	\$14,452.92	Deere & Company	John Deere FC12E Flex Wing Rotary Cutter
1020332	3/9/2023	\$56,227.49	Deere & Company	JOhn Deere 4066R Compact Utility Tractor (52 PTO hp)
1020333	3/9/2023	\$375.00	Delta County School 50J - Delta High School	FALCON HIGH SCHOOL - Baseball tournament entry fee
9000001324	3/23/2023	\$78,869.42	Delta Dental Of Colorado	PAYROLL
P-Card	02/22/2023	\$299.49	DEMCO INC	Library supplies
P-Card	02/22/2023	\$107.77	DEMCO INC	general library supplies
P-Card	03/01/2023	\$96.80	DEMCO INC	Demco order for library - Classic, spanish and colorful genre labels, protectors.
P-Card	03/05/2023	\$150.00	DEN PUBLIC PARKING	CEC Conference - S. Montoya Airport Parking.Sheryl has indicated she will cover the over
P-Card	03/05/2023	\$48.00	DEN PUBLIC PARKING	Parking at DIA for ICON conference. MV will reimburse district for 2 days.3/20 Rec'd \$16
P-Card	03/14/2023	\$70.00	DEN PUBLIC PARKING	Parking for a job fair.
1020596	3/23/2023	\$10.00	Denise Vautista	student refund from Rycor
9000001244	3/7/2023	\$11,310.05	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001272	3/9/2023	\$7,929.90	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001299	3/16/2023	\$4,268.85	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001325	3/23/2023	\$5,061.60	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001342	3/30/2023	\$15,358.60	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001273	3/9/2023	\$62.36	Dick Blick Company	Art Supplies
P-Card	03/02/2023	\$604.20	DIDAX INC	Eureka Math Manipulative Kit
1020468	3/16/2023	\$13.00	Diomara Harvey	Overpayment refund to the parent/guardian of: Arianna Harvey
P-Card	03/04/2023	\$190.10	DIONS CO1	Girls soccer - team meal after tournament***original receipt was not received. This is a
1020248	3/7/2023	\$115.99	Directv LLC	Services for office
1020618	3/30/2023	\$115.99	Directv LLC	Services for office
P-Card	03/06/2023	\$369.69	DISCOUNTSCH 8006272829	Items to support social emotional learning per Joint Initiatives trauma informed training
P-Card	03/20/2023	\$16.36	DLR CORN DOG CASTLE	Lunch 3-20-23 For Stephen Leslie for Show Choir Trip to Disney

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P-Card	03/19/2023	\$22.25	DLR FOOD & WINE	Dinner on 3-19-23 for Shawna at Disney for Show Choir trip to CA
P-Card	03/19/2023	\$29.38	DLR GOLDENHORSESHOE	Dinner 3-19 for Stephen Leslie for Show Choir Trip to Disney 3-18 thru 3-22
P-Card	03/20/2023	\$27.01	DLR PYM TEST KITCH	Dinner 3-20-23 for Andy King for Band Trip to Disney 3-18 thru 3-23
P-Card	03/20/2023	\$14.86	DLR RANCHO ZOCALO	Lunch 3-20-23 for Andy King for Band Trip to Disney 3-18 thru 3-23
P-Card	03/19/2023	\$22.82	DLR RED WAGON	Dinner 3-19-23 for Andy King for Band Trip to Disney 3-18 thru 3-23
P-Card	03/19/2023	\$14.00	DLR SMOKEJUMPERS	Lunch 3-19 for Stephen Leslie for Show Choir trip to Disney 3-18 thru 3-22
P-Card	03/17/2023	\$129.28	DLX FOR SMALLBUSINESS	IVES Deposit slips
9000001274	3/9/2023	\$566.00	Documart Inc.	Title II Requirement Brochures
P-Card	03/10/2023	\$66.25	DOLLAR TREE	Kaiser/Denver Foundation Donation: Wellness supplies for CLDE wellness event
P-Card	03/12/2023	\$22.50	DOLLAR TREE	supplies for Glow Party after CMAS
P-Card	03/13/2023	\$15.00	DOLLAR TREE	Items for CMAS testing.
P-Card	03/15/2023	\$12.50	DOLLAR TREE	CLDE Parent Engagement Wellness Event supplies.
1020250	3/7/2023	\$1,074.25	Dominion Environmental Consultants	HMS Post Remediation Fungal Air Sampling
1020339	3/9/2023	\$6,856.50	Dominion Environmental Consultants	WHES Fungal Spore Trap
1020454	3/16/2023	\$3,998.50	Dominion Environmental Consultants	Rubber Floor TCLP Mercury
P-Card	03/03/2023	\$109.89	DOMINO'S 6205	State Mock Trial dinner
P-Card	02/22/2023	\$140.27	DOMINO'S 6342	HOSA conference: student pizza
P-Card	02/23/2023	\$129.34	DOMINO'S 6365	Pizza for New Teacher Luncheon attended by the following staff members: Lunch A / Dr.
P-Card	02/23/2023	\$136.89	DOMINO'S 6365	Pizza for New Teacher Luncheon attended by the following staff members:Lunch B / Dr. E
P-Card	02/23/2023	\$7.99	DOMINO'S 6365	One additional salad for New Teacher Luncheon on 2/23/23.Please note that this salad v
P-Card	03/03/2023	\$89.69	DOMINO'S 6365	Pizza lunch for students attending the monthly Principal's Council Meeting: Julianne Mol
P-Card	03/07/2023	\$152.68	DOMINO'S 6365	Cadet Drill, Raider, and Aeronautics club meals
P-Card	03/08/2023	\$77.69	DOMINO'S 6365	PIZZA FOR WINNING ADV CLASSES.
P-Card	03/13/2023	\$108.85	DOMINO'S 6365	pizza for the school dance committee
P-Card	03/15/2023	\$160.74	DOMINO'S 6365	Teacher Meal - Domino's pizza for 5th grade orientation night per Forehand; ML
P-Card	03/16/2023	\$112.67	DOMINO'S 6365	Lunch for culinary and construction students during CPR/AED training.
1020258	3/7/2023	\$158.51	Donna C Greene	MILEAGE EXPENSE FOR CACTA CONFERENCE
1020437	3/16/2023	\$35.00	Dorcas Cheseret	Overpayment refund to the parent/guardian of: Rollan Cheseret
P-Card	03/14/2023	\$1,000.00	DOUBLETREE COLORADO SPRI	SSAEDeposit for Graduation at the DoubleTree, Colorado Springs.
P-Card	03/08/2023	\$266.96	DOUBLETREE HOTELS	Hotel deposit for L. Hagedorn TESOL conf. in Portland, OR.
P-Card	03/11/2023	\$3.28	DOUBLETREE HOTELS	charged for water in hotel. requesting refund
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS	PT conf hotel for jc
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS	PT conf hotel for AW
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS	PT conf hotel for jf
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS	PT conf hotel for cm

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/11/2023	\$6.57	DOUBLETREE HOTELS	charged for water in hotel. requesting refund
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS	PT conf hotel for cb
P-Card	03/11/2023	\$6.57	DOUBLETREE HOTELS	charged for water in hotel. requesting refund
P-Card	03/11/2023	\$6.57	DOUBLETREE HOTELS	charged for water in hotel. requesting refund
P-Card	03/10/2023	\$783.36	DOUBLETREE HOTELS	Hotel for Bethany Stegman for Plain Talk ConferenceConf info attached
P-Card	03/10/2023	\$783.36	DOUBLETREE HOTELS	Kim Escobido - Plain Talk Conference - 3/7-3/10Hotel accommodationsAgenda Attached
P-Card	03/11/2023	\$1,044.48	DOUBLETREE HOTELS	PT conf hotel for yr
P-Card	03/10/2023	\$1,135.46	DOUBLETREE HOTELS	PlainTalk conference - hotel - Lauren Cowan
P-Card	03/10/2023	\$1,135.46	DOUBLETREE HOTELS	PlainTalk Conference hotel -Marcia Case
P-Card	03/10/2023	\$997.19	DOUBLETREE HOTELS	PlainTalkhotel-CindyWebb
P-Card	03/10/2023	\$783.36	DOUBLETREE HOTELS	Plain Talk Conference, New Orleans, LA March 7-10, 2023Hotel March 7 - 10, 2023 Marti
P-Card	03/10/2023	\$783.36	DOUBLETREE HOTELS	Plain Talk Conference, New Orleans, LA March 7-10, 2023Hotel March 7 - 10, 2023 - Sha
P-Card	03/17/2023	(\$6.57)	DOUBLETREE HOTELS	refund for waters pt conference
P-Card	03/17/2023	(\$3.28)	DOUBLETREE HOTELS	refund for waters pt conference
P-Card	03/17/2023	(\$6.57)	DOUBLETREE HOTELS	refund for waters pt conference
P-Card	03/17/2023	(\$6.57)	DOUBLETREE HOTELS	refund for waters pt conference
P-Card	03/10/2023	\$12.55	DOUBLETREE NEW ORLEANS RS	pt conf bfst for yr and cm
1020321	3/9/2023	\$300.00	Douglas County School Dist.-Chaparral High School	FALCON HIGH SCHOOL Track and Field entry fee
P-Card	03/20/2023	\$10,266.40	DRURY INNS	Hotel Rooms for Baseball Trip to AZ for Tournament
P-Card	02/27/2023	\$66.96	DUNKIN #353920	Donuts and coffee for safety and security for Team Pro Day Training
P-Card	02/27/2023	\$6.71	DYNAMO COFFEE ROASTING LT	Deb Hall and team member one on one meeting coffee
P-Card	02/27/2023	\$7.02	DYNAMO COFFEE ROASTING LT	Deb Hall and team member one on one meeting coffee
P-Card	03/02/2023	\$6.25	E 470 EXPRESS TOLLS	toll fee bus 44
P-Card	03/17/2023	\$2.05	E 470 EXPRESS TOLLS	tolls for bus 80
1020340	3/9/2023	\$3,395.00	E Light Electric Services Inc	MRES Electrical work for 3 microwave circuits and garbage disposal additions.
P-Card	03/15/2023	\$25.00	EB EVALUATING DLI TEA	Evaluating DLI Teachers - Walkthrough Tools & Formal Observation Strategies: Webinar
P-Card	02/27/2023	\$285.00	EB IXL LIVE-GREENWOOD	Register for IXL class on April 4, 2023 8:30-3:00 in Greenwood Village, CO;Attendees: Kei
P-Card	03/03/2023	\$190.00	EB IXL LIVE-GREENWOOD	IXL Conference/Training - Greenwood Village, CO April 4th RegistrationSSAE - Sarah Dorfl
P-Card	03/07/2023	\$190.00	EB IXL LIVE-GREENWOOD	IXL Live Training RegistrationGreenwood Village, COApril 4thSSAE - Jane LovelidgePPEC -
P-Card	02/23/2023	\$113.99	EDVOTEK INC	Falcon HomeschoolDNA FingerprintingJane WilsonStem
P-Card	03/13/2023	\$549.45	EDVOTEK INC	Forensics DNA Materials for lab experiences
P-Card	03/08/2023	\$228.50	EF EDUCATION FIRST	Contribution to account for funds raised through concessions fundraiser - Patterson, Dia

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P-Card	03/08/2023	\$150.00	EF EDUCATION FIRST	Contribution to account for funds raised through concessions fundraiser - Allen McDona
P-Card	03/08/2023	\$60.00	EF EDUCATION FIRST	Contribution to account for funds raised through concessions fundraiser - Delatorre, Kai
P-Card	03/08/2023	\$60.00	EF EDUCATION FIRST	Contribution to traveler account for portion of concession fundraising in February - Sear
P-Card	03/08/2023	\$60.00	EF EDUCATION FIRST	Contribution to traveler account for portion of concession fundraising in February - Tich
P-Card	03/08/2023	\$150.00	EF EDUCATION FIRST	Contribution to account for funds raised through concessions fundraiser - Clark, Aniah
P-Card	03/08/2023	\$60.00	EF EDUCATION FIRST	Contribution to traveler account for portion of concession fundraising in February - Tich
P-Card	03/07/2023	\$10.25	EINSTEIN BAGELS CONCOURS	Breakfast for Stacey Franklin to attend Plain Talk about Literacy and Learning in New Or
P-Card	03/16/2023	\$81.96	EINSTEIN BROS BAGELS1599	Bagels for Empower FZ meeting and Lisette's going away party
P-Card	02/26/2023	\$157.94	EINSTEIN BROS-ONLINE CAT	Breakfast for job fair participants
P-Card	03/02/2023	\$59.89	EINSTEIN BROS-ONLINE CAT	Breakfast for SBOR MeetingIsrael Oketunmbi, Moses Thomas, Emma Teeples (SCHS), Dyl
P-Card	03/11/2023	\$192.96	EINSTEIN BROS-ONLINE CAT	HMS-loss of staff member
P-Card	03/10/2023	\$14.24	EL PARASOL SF #5	Training in Albuquerquefood\$3.00 tip
1020251	3/7/2023	\$143.06	El Paso County	December ESSA Transportation
1020546	3/23/2023	\$19.70	El Paso County Combined Court	CREDGAR2 - El Paso County Combined Court for 03/15/2023 Payroll
1020252	3/7/2023	\$2,000.00	El Paso Floor	FHS gymnasium floor coating - Invoice 12229022
1020651	3/30/2023	\$210.00	El Paso School District #2- Sierra High School	SAND CREEK HIGH SCHOOL. CSML North basketball assignor dues 22-23
1020342	3/9/2023	\$160.00	Elizabeth C-1 School Dist. - Elizabeth High School	FALCON HIGH SCHOOL Girls golf entry fee
1020273	3/7/2023	\$206.64	Elizabeth F Martin	MILEAGE EXPENSE 2-1/2-21-23
P-Card	03/10/2023	\$270.77	EMBASSY SUITES	1 hotel for state choir
P-Card	03/10/2023	\$270.77	EMBASSY SUITES	all state hotel room 2
P-Card	03/10/2023	\$52.00	EMBASSY SUITES	billed in error, credit pending. no receipt to upload
P-Card	03/10/2023	\$218.77	EMBASSY SUITES	all state choir hotel
P-Card	03/10/2023	\$218.77	EMBASSY SUITES	all state choir hotel
P-Card	03/11/2023	\$52.00	EMBASSY SUITES	billed in error, credit pending, no receipt
P-Card	03/10/2023	(\$52.00)	EMBASSY SUITES	refund for parking
P-Card	03/14/2023	(\$29.77)	EMBASSY SUITES	credit for over charge- no receipt given.
P-Card	03/14/2023	(\$29.77)	EMBASSY SUITES	refund for all state choir hotel
P-Card	03/14/2023	(\$29.77)	EMBASSY SUITES	refund for all state choir hotel
P-Card	03/14/2023	(\$29.77)	EMBASSY SUITES	refund for all state choir hotel
P-Card	02/23/2023	\$532.99	EMBASSY SUITES LOVELND	Hotel for CASE conference in Lovelandagenda attached.
P-Card	02/23/2023	\$318.00	EMBASSY SUITES LOVELND	Lodging for Kathleen Granaas to attend the CASE 2023 Winter Leadership Conference in
P-Card	02/23/2023	\$318.00	EMBASSY SUITES LOVELND	Hotel for Winter CASE conference for PA.
P-Card	02/23/2023	\$318.00	EMBASSY SUITES LOVELND	Lodging for Stacey Franklin to attend CASE 2023 Winter Leadership Conference in Lovel
P-Card	03/14/2023	\$75.96	EMERGENCY MEDICAL PRODUC	Decompression Needles
1020455	3/16/2023	\$1,280.00	Employers Council Services Inc	Invoice 447262
P-Card	03/03/2023	\$1,259.88	ENTOURAGE YEARBOOKS	Payment to Yearbook company for services to print yearbooks

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/23/2023	\$598.63	EPIC SPORTS	Girls soccer team - shirts and 1/4 pullovers
P-Card	03/03/2023	\$118.33	EPIC SPORTS	Girls soccer team and coaches - shirts for season and scrimmage
P-Card	03/07/2023	\$770.87	EPIC SPORTS	FMS soccer uniforms
9000001238	3/7/2023	\$108.01	Erin L Bedell	MILEAGE EXPENSE 2-9 & 2-11-23
P-Card	03/07/2023	\$40.99	ERNST CAFE	Plain Talk Conference, New Orleans, LA March 7-10, 2023Dinner, 3-7-23 travel day: Mart
P-Card	03/13/2023	\$246.00	ESGI SOFTWARE	subscription renewal WHES Besler
P-Card	03/09/2023	\$254.97	ETAHAND2MIND	Attribute blocks
P-Card	03/09/2023	\$69.92	ETSY.COM - MULTIPLE SHOPS	Supplies for COTAs. Two receipts uploaded totaling \$ 69.92
P-Card	03/10/2023	(\$29.67)	ETSY.COM - MULTIPLE SHOPS	Credit
1020464	3/16/2023	\$106.11	Eva Therese Goodwin	MILEAGE EXPENSE 3-6-23
1020456	3/16/2023	\$6,000.00	Evaluation Florida	External grant evaluation for IGNITE: Expeditions
1020547	3/23/2023	\$10,000.00	Evaluation Florida	External grant evaluation for OWL
P-Card	02/24/2023	(\$180.94)	EVENT RENTS DENVER	Credit for Taxes and fee charged
P-Card	02/22/2023	\$300.00	EVENT* CTEBVI	CTEBVI Conference - San Francisco - L. Mattick
P-Card	02/24/2023	\$350.00	EVENT* CTEBVI	CBETVI Conference - Micah Scott TVI Teacher
P-Card	02/24/2023	\$350.00	EVENT* CTEBVI	CTEBVI Conference - Lori Wilson
P-Card	03/01/2023	\$148.58	EVENTGROOVE	SSAE/PPEC Prom Tickets
P-Card	03/06/2023	\$299.99	EVERYDAYSPEECHSLP	Everyday Speech Membership - Stacey Reheman
P-Card	02/28/2023	\$88.70	EWING IRRIGATION PRD 193	Repair to the VR baseball field pitching mound.WO 125446
P-Card	03/02/2023	\$94.15	EWING IRRIGATION PRD 193	Conditioner for Pitching mound
P-Card	03/08/2023	\$62.49	EWING IRRIGATION PRD 193	Field chalk.
P-Card	03/13/2023	\$153.12	EWING IRRIGATION PRD 193	Home plate for playfield.
P-Card	03/15/2023	\$330.86	EXPEDIA 72512256229290	School Site Visits for a new curriculum in AZ (Strong Mind)Hotel5-7 - 5-9Amanda Pethtel
P-Card	03/15/2023	\$160.42	EXPEDIA 72512285827229	School Site Visits for new curriculum (Strong Mind)Hotel - one nightlearn - presenting - 1
1020253	3/7/2023	\$54.18	Factory Motor Parts Company	Bus Parts
P-Card	03/09/2023	(\$48.52)	FAIRFIELD INN CO SPGS	Refund for tax on Tom Payne's (VR Principal Finalist) hotel stay
9000001245	3/7/2023	\$107,098.19	Falcon AeroLab, LLC	2022-23 PPR
9000001343	3/30/2023	\$107,098.19	Falcon AeroLab, LLC	2022-23 PPR
9000001300	3/16/2023	\$39,324.70	Falcon Broadband LLC DBA StratusIQ	monthly payments 22-23
9000001326	3/23/2023	\$8,548.05	Falcon Teacher Education Assoc.	FTEA - Ftea Dues for 03/15/2023 Payroll
1020548	3/23/2023	\$3,152.03	Family Support Registry	CHILDSU9 - Family Support Registry for 03/15/2023 Payroll
P-Card	02/21/2023	\$15.13	FAMOUS WOK	Dinner - HOSA conference
9000001246	3/7/2023	\$4,262.59	Farnsworth Group Inc.	P015332
P-Card	03/02/2023	\$239.47	FERGUSON ENT #270	Item 1: MRES, boys east restroom replacement urinal plus shared cost of heavy duty dis
1020254	3/7/2023	\$4,250.00	Fierro, Antonio	Title II Training

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P-Card	03/09/2023	\$55.93	FIRST WATCH - 0322	D49 AD meeting - lunch meetingChad BelveaJared WelchEddy McGee
P-Card	02/23/2023	\$79.25	FLINN SCIENTIFIC INC	GTT teacher supplies
P-Card	02/23/2023	\$91.90	FLINN SCIENTIFIC INC	Falcon HomeSchoolStemJane Wilson
P-Card	03/16/2023	\$208.86	FLINN SCIENTIFIC INC	8th grade science classroom supplies
P-Card	03/17/2023	\$1,037.22	FLINN SCIENTIFIC INC	chemicals, graduated cylinders, flasks, etc
P-Card	03/18/2023	\$129.15	FLINN SCIENTIFIC INC	Falcon HomeschoolScience SuppliesSmith
P-Card	03/18/2023	\$119.43	FLINN SCIENTIFIC INC	Beakers for Chemistry Class labs
1020348	3/9/2023	\$2,400.00	Flippen Group LLC Db a Capturing Kids' Hearts	Title II Power zone Blue Print Coaching
1020550	3/23/2023	\$5,500.00	Flying W Ranch Inc.	Second payment towards Falcon High School's Senior Breakfast on April 21, 2023
P-Card	02/22/2023	\$207.34	FOLLETT SCHOOL SOLUTIONS	Large book purchase made by the library.
P-Card	03/01/2023	\$279.78	FOLLETT SCHOOL SOLUTIONS	State Library Grant books purchase for Inspiration View Elementary. Billed in two trans
P-Card	03/02/2023	\$25.20	FOLLETT SCHOOL SOLUTIONS	library supplies
P-Card	03/10/2023	\$28.58	FOLLETT SCHOOL SOLUTIONS	State Library Grant books purchase for Inspiration View Elementary. Billed in two trans
P-Card	02/22/2023	\$310.65	FORMAL FASHIONS & ACCESSO	Formal performance attire - Chamber Choir
1020349	3/9/2023	\$15.00	Fortress Software Inc.	On-line Matchomatics Survey for Event Marketing Class
1020350	3/9/2023	\$1,969.69	Foundation For Successful Living	Contracted Services
1020457	3/16/2023	\$206.25	Foundation For Successful Living	Contracted Services
1020619	3/30/2023	\$1,742.81	Foundation For Successful Living	Contracted Services
P-Card	02/28/2023	\$1,344.82	FRONT RANGE KUBOTA - FOU	WO# 125526 Grounds native Kubota mower Contract service (Axle leak)
P-Card	03/17/2023	\$78.82	FRONT RANGE KUBOTA - FOU	WO# 124966 LandPride aerator
P-Card	03/12/2023	\$925.92	FRONTIER AI HDVBNT	Flight for C. Harper and G. Terrones for TESOL conf. in Portland, OR.
P-Card	03/17/2023	\$45.00	FSP*COLORADO ATHLETIC DIR	CADA Conference and tradeshow - lunch registration
P-Card	03/21/2023	\$250.00	FSP*COLORADO ATHLETIC DIR	Athletic Conference
P-Card	03/07/2023	\$90.00	FSP*CPR CHOICE	CPR/AED/1st Aid certification - track coach - Warneke
P-Card	03/06/2023	\$903.00	FSP*DENVER ATHLETIC SUPPL	Baseball - We Coming Falcon - team shirts
P-Card	03/06/2023	\$2,359.00	FSP*DENVER ATHLETIC SUPPL	Hats for season for baseball team
P-Card	03/06/2023	\$825.00	FSP*DENVER ATHLETIC SUPPL	Baseball uniform - pants
P-Card	03/06/2023	\$1,725.00	FSP*DENVER ATHLETIC SUPPL	Baseball uniforms for season - pants
P-Card	03/06/2023	\$1,350.00	FSP*DENVER ATHLETIC SUPPL	Baseball uniforms for season - jerseys
P-Card	03/06/2023	\$945.00	FSP*DENVER ATHLETIC SUPPL	Baseball shirts - for players
P-Card	03/06/2023	\$2,703.00	FSP*DENVER ATHLETIC SUPPL	Baseball team - hoodies for coaches
9000001301	3/16/2023	\$207.87	Fun And Function LLC	ATTN: Cari Cantwell - Special Education TeacherPlease reference quote Q623707.
1020620	3/30/2023	\$2,060.00	Future Business Leaders of America-Phi Beta Lambda	VRHS
P-Card	02/27/2023	\$110.79	FUZZYS TACO SHOP - COLORA	luncheon for paraprofessionals for team pro day
P-Card	03/16/2023	\$251.50	FUZZYS TACO SHOP - COLORA	District Principal Induction meal
1020459	3/16/2023	\$251.58	Galls LLC	2 Blauer Poly Shts and 2 SEC Back Patches - Invoices 23612675, 23612682 and 23612674
P-Card	03/16/2023	\$194.00	GARDEN OF THE GODS	1st grade field trip
9000001289	3/9/2023	\$22.20	Gates Katherine Shiverdecker	MILEAGE EXPENSE 2-3/2-23-23

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1020351	3/9/2023	\$1,000.00	Gazette, The	Invoice for Job Fair email blast.
1020461	3/16/2023	\$1,000.00	GDM Inc.	SCHS Analytics/Sand Trap - Invoice TW95525
P-Card	02/28/2023	\$972.40	GEARY PACIFIC #57	bought 4 blower motors for modular units, one was used at falcon elementary and the c
P-Card	02/28/2023	\$188.86	GEARY PACIFIC #57	control board for modular
P-Card	02/28/2023	\$205.98	GEARY PACIFIC #57	New Tstats for mod so we can lock them out from students. Clear boxes too small.
P-Card	03/07/2023	\$377.72	GEARY PACIFIC #57	control boards for bard units
P-Card	03/07/2023	\$26.78	GEISHA SUSHI BISTRO.	Kim Escobido - Plain Talk Conference - 3/7-3/10DinnerAgenda Attached
9000001275	3/9/2023	\$960,272.06	GH Phipps Construction Companies	P013564
9000001276	3/9/2023	\$518,320.32	GH Phipps Construction Companies	Transportation Project
9000001302	3/16/2023	\$1,113,238.94	GH Phipps Construction Companies	Transportation Project
9000001248	3/7/2023	\$7,470.00	Gillem Speech Language Pathology Svs PLLC	Contracted Services
9000001327	3/23/2023	\$28,815.00	Gillem Speech Language Pathology Svs PLLC	Contracted Services
P-Card	02/22/2023	\$59.88	GIMKIT PRO - 1 YEAR	subscription renewal FHP
P-Card	02/23/2023	\$64.56	GIORDANO'S OF LODO	HOSA Conference staff meal
P-Card	02/21/2023	\$905.03	GLASER ENERGY GROUP INC	Invoice #022307Propane gas for Horizon MS
P-Card	02/21/2023	\$130.10	GLASER ENERGY GROUP INC	Invoice #022309Propane gas for Sand Creek HS
P-Card	02/21/2023	\$1,260.22	GLASER ENERGY GROUP INC	Invoice #022624Propane gas for Horizon MS
P-Card	02/21/2023	\$228.28	GLASER ENERGY GROUP INC	Invoice #022625Propane gas for Sand Creek HS
P-Card	02/21/2023	\$142.35	GLASER ENERGY GROUP INC	Invoice #022028Propane gas for Sand Creek HS
P-Card	02/21/2023	\$245.25	GLASER ENERGY GROUP INC	Invoice #022029Propane gas for Vista Ridge HS
P-Card	02/21/2023	\$1,037.76	GLASER ENERGY GROUP INC	Invoice #021714Propane gas for Horizon MS
P-Card	02/21/2023	\$924.88	GLASER ENERGY GROUP INC	Invoice #022027Propane gas for Horizon MS
P-Card	02/27/2023	\$960.70	GLASER ENERGY GROUP INC	Invoice #022916Propane gas for Horizon MS
P-Card	02/27/2023	\$169.52	GLASER ENERGY GROUP INC	Invoice #022918Propane gas for Sand Creek HS
P-Card	03/08/2023	\$849.16	GLASER ENERGY GROUP INC	Invoice #023213Propane gas for Horizon MS
P-Card	03/08/2023	\$142.74	GLASER ENERGY GROUP INC	Invoice #023214Propane gas for Sand Creek HS
P-Card	03/08/2023	\$520.26	GLASER ENERGY GROUP INC	Invoice #023215Propane gas for Vista Ridge HS
1020621	3/30/2023	\$3,698.39	Glaser Welding Inc.	Purchasing classroom welding supplies for SCHS manufacturing program.
P-Card	03/15/2023	\$206.95	GOLD MEDAL COLORADO LLC	popcorn
1020255	3/7/2023	\$169.52	Gold Star Foods Inc.	USDA FOOD DISTRIBUTION CENTER FOR NSLP
P-Card	03/21/2023	\$449.31	GOLDEN CORRAL 2530	
P-Card	03/05/2023	\$39.31	GOOSE FEATHERS CAFE - BAR	LF and DW NYAR Conf; 3/8 Lunch Meal
P-Card	02/23/2023	\$481.21	GOPHER SPORT	wellness grant purchase for all SES students

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P-Card	03/02/2023	\$457.52	GOPHER SPORT	PE supplies and equipment
P-Card	03/11/2023	\$585.70	GOPHER SPORT	soccer equipment - cones and soccer balls
P-Card	03/21/2023	\$1,462.52	GOPHER SPORT	Badminton nets for PE
P-Card	03/08/2023	\$50.75	GORDON BIRSCH 4509	meal - PlainTalk conference
1020256	3/7/2023	\$919.44	Graffi-T's Custom Screen Printing, Inc.	Cheer youth clinic t shirts
P-Card	03/02/2023	\$176.10	GRAINGER	Invoice #9617937462Building/maintenance supplies for Facilities Department
P-Card	03/02/2023	\$34.60	GRAINGER	Invoice #9618634464Building/maintenance supplies for PEAK Special Education Center
P-Card	03/07/2023	\$100.80	GRAINGER	Invoice #9626020599Building/maintenance supplies for Facilities Department
P-Card	03/07/2023	\$72.00	GRAINGER	Invoice #9561524779Building/maintenance supplies for Skyview MS
P-Card	03/13/2023	\$35.56	GRAINGER	Invoice #9633645610Building/maintenance supplies for Meridian Ranch ES
P-Card	03/13/2023	\$224.06	GRAINGER	Invoice #9632244506Building/maintenance supplies for Woodmen Hills ES
P-Card	03/13/2023	\$11.09	GRAINGER	Invoice #9632069994Building/maintenance supplies for Woodmen Hills ES
P-Card	03/14/2023	\$187.72	GRAINGER	Invoice #9597370619Building/maintenance supplies for Falcon MS
P-Card	03/06/2023	\$82.00	GRANER MUSIC	Supplies for orchestra.
P-Card	03/11/2023	\$316.30	GRATEFUL DYES INC	art supplies
1020554	3/23/2023	\$1,575.00	Great Minds PBC	Eureka Math Student Licenses
1020622	3/30/2023	\$3,900.00	Great Minds PBC	Eureka Math Training
P-Card	03/18/2023	\$17.70	GRECO'S NEW YORK PIZZERIA	Lunch 3- 18-23 for Stephen Leslie in CA for Show Choir Trip to Disney 3-18 thru 3-22-23.
9000001278	3/9/2023	\$3,820.70	Griffith Center For Children	Contracted Services SY 22-23
P-Card	02/24/2023	\$3,825.00	GRIPSTONE CLIMBING & F	2nd Semester Class Fee for attending Gripstone
P-Card	03/14/2023	\$96.82	GROOME TRANSPORTATION O	Transportation to/from DIA for LRP conference travel
1020555	3/23/2023	\$9,020.00	Guardian Innovations LLC	FHS & FMS Football guardian caps
P-Card	03/09/2023	\$88.05	GUMBO YAYA	PT conf title dinner for JC AW and JF
P-Card	03/20/2023	\$1,424.25	H AND H WHOLESALE LLC	EoY Award Plaques
1020264	3/7/2023	\$76.51	Haley Catherine Hunsaker	MILEAGE EXPENSE 11-4 & 11-15-22
P-Card	03/09/2023	\$23.72	HAMBONES PIZZA CO - LARAM	Meal for a job fair.
P-Card	03/08/2023	\$693.00	HAMPTON INNS & STS	Mock Trial State tournament
1020466	3/16/2023	\$358.52	Hand2mind Inc.	ATTN: Jen Hunter - Special Education Teacher & Marnie Pomeroy - SpeechPlease referen
P-Card	03/03/2023	\$41.78	HAPPY CHEF UNIFORMS	Blue chef coat for student.
1020556	3/23/2023	\$212.50	Happy Hollidays LLC	DAAC Dinner for 2/21/23
P-Card	02/24/2023	\$106.94	HARBOR FREIGHT TOOLS 58	Item 1: BRES, Boys restroom 6th grade wing, (Vandalism) countertop coming off wall. W/
P-Card	03/01/2023	\$69.96	HARBOR FREIGHT TOOLS 603	W/O 125492solid wheels for two box dolly's
P-Card	03/03/2023	\$514.67	HARBOR FREIGHT TOOLS 603	CONSTRUCTION CLASS SUPPLIES

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/09/2023	\$132.90	HARBOR FREIGHT TOOLS 603	W/O 125796Building manager got approval to buy socket sets and ratchets for his night
P-Card	03/14/2023	\$200.92	HARBOR FREIGHT TOOLS 603	Bauer bagx1bauer compact impacttx1bauer 20v battery chargerx1bauer 20v batter x2wo
P-Card	02/23/2023	\$15.99	HARD ROCK DENVER R	Dinner Hosa Sponser
P-Card	02/24/2023	\$78.24	HARMONY BOWL	Transitions - Classroom
1020259	3/7/2023	\$365.00	Harrison School District #2-Harrison High School	FALCON HS - Entry fee for Harrison Marching Festival
1020260	3/7/2023	\$475.00	Harrison School District #2-Harrison High School	FALCON HS - Registration for Harrison Clinic and Show
1020354	3/9/2023	\$300.00	Harrison School District #2-Harrison High School	FALCON HIGH SCHOOL Track and Field entry fee
1020261	3/7/2023	\$591.50	Hart Halsey LLC	Extra duty officer
1020355	3/9/2023	\$1,605.51	Hart Halsey LLC	Extra Duty Officer
1020467	3/16/2023	\$1,901.30	Hart Halsey LLC	Extra Duty Officer
1020557	3/23/2023	\$975.52	Hart Halsey LLC	Extra duty officer
1020451	3/16/2023	\$68.45	Hassie Daron	MILEAGE EXPENSE 1-5/3-2-23
1020262	3/7/2023	\$217.75	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
1020356	3/9/2023	\$328.75	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
1020623	3/30/2023	\$4,669.75	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
9000001328	3/23/2023	\$208.95	Healthcare Medical Waste Services LLC	62488-07-27-2022-013809-B Flat Rate Pick Up Fee
1020520	3/23/2023	\$10.00	Heather Ainsworth	student refund from Rycor
P-Card	03/01/2023	\$97.00	HEGGERTY LITERACY RES	Phonemic awareness curriculum for FESoT preschool classroom
1020263	3/7/2023	\$150.00	Henderson Consulting & EAP Services	DOT and alcohol testing
9000001249	3/7/2023	\$333.12	Herff Jones Inc	Diploma Covers
9000001303	3/16/2023	\$68.42	Herff Jones Inc	Diploma
1020518	3/16/2023	\$2,999.00	Hickman Trailer	Doolittle UT77X12RS Utility Trailer GVWR 2990#
9000001304	3/16/2023	\$2,145.00	High Country Window Tint	Protective Film
P-Card	02/22/2023	\$579.09	HILLYARD INC	Invoice #605024877Janitorial supplies for Ridgeview ES
P-Card	02/22/2023	\$137.41	HILLYARD INC	Invoice #605033206Janitorial supplies for Springs Ranch ES
P-Card	02/22/2023	\$206.12	HILLYARD INC	Invoice #605033207Janitorial supplies for Meridian Ranch ES
P-Card	03/02/2023	\$25.01	HILLYARD INC	Invoice #700533880Repair parts for Bennett Ranch Elementary School
P-Card	03/13/2023	\$479.96	HILLYARD INC	Invoice #605052029Janitorial supplies for Odyssey and ALLIES
P-Card	03/13/2023	\$817.74	HILLYARD INC	Invoice #605052030Janitorial supplies for Horizon MS
P-Card	03/13/2023	\$966.54	HILLYARD INC	Invoice #605052033Janitorial supplies for Ridgeview ES
P-Card	03/13/2023	\$614.26	HILLYARD INC	Invoice #605052035Janitorial supplies for Inspiration View ES
P-Card	03/14/2023	\$228.34	HILLYARD INC	Invoice #605045948Janitorial supplies for Bennett Ranch expansion project
P-Card	03/14/2023	\$1,338.51	HILLYARD INC	Invoice #605053336Janitorial equipment for Bennett Ranch expansion project

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P-Card	03/14/2023	\$559.74	HILLYARD INC	Invoice #605052032Janitorial supplies for Stetson ES
P-Card	03/14/2023	\$736.80	HILLYARD INC	Invoice #605053335Janitorial supplies for Central Offices
P-Card	03/14/2023	\$58.69	HILLYARD INC	Invoice #605053337Janitorial supplies for Horizon MS
P-Card	03/14/2023	\$1,153.78	HILLYARD INC	Invoice #605052034Janitorial supplies for Springs Ranch ES
P-Card	03/20/2023	\$11,628.16	HILLYARD INC	Invoice #605054810Equipment for Bennett Ranch expansion project
P-Card	03/02/2023	\$3,769.81	HILLYARD INC DENVER	Invoice #605037406Invoice #605037407Invoice #605042047Equipment and supplies for
P-Card	02/24/2023	\$159.08	HILTON ADVPURCH8002367113	Hotel for a job fair.
P-Card	02/24/2023	\$159.08	HILTON ADVPURCH8002367113	Hotel for job fair.
P-Card	03/08/2023	\$34.00	HILTON DRAGOS	pt conf cb dinner
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS	trauma conf hotel AO
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS	trauma conf hotel RP
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS	trauma conf hotel cd
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS	trauma conf hotel TB
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS	trauma conf hotel gs
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS	HOTEL - CONFERENCE
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS	HOTEL - conference
P-Card	02/22/2023	\$761.67	HILTON HOTEL AMERICAS	HOTEL - conference
P-Card	03/01/2023	\$4.63	HILTON HOTELS	Charge for job fair.
P-Card	03/10/2023	\$890.97	HILTON HOTELS	Lodging for Stacey Franklin to attend the Plain Talk about Literacy and Learning in New (
P-Card	03/10/2023	\$786.36	HILTON HOTELS	Lodging for Lisa Fillo to attend Plain Talk about Literacy and Learning Conference in New
P-Card	03/16/2023	(\$104.61)	HILTON HOTELS	Refund for lodging for Stacey Franklin to attend the Plain Talk about Literacy and Learnin
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for a Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance Conference.
P-Card	03/10/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel for Renaissance conference.

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P-Card	03/07/2023	\$19.85	HILTON SPIRITS	Dinner for Stacey Franklin to attend Plain Talk about Literacy and Learning in New Orleans
P-Card	02/22/2023	\$34.64	HILTON STARBUCKS	MEAL - conference
P-Card	03/01/2023	\$144.76	HOBBY LOBBY #367	PBIS rally supplies
P-Card	03/03/2023	\$47.27	HOBBY LOBBY #367	Supplies for GE facilitators/students
P-Card	03/11/2023	\$98.80	HOBBY LOBBY #367	shirts for battle of books
P-Card	03/16/2023	(\$11.67)	HOBBY LOBBY #367	refund from PBIS shirts
P-Card	03/17/2023	\$8.53	HOBBY LOBBY #367	CLDE Parent Engagement Wellness Event Supplies.
P-Card	03/03/2023	\$307.67	HOBBY LOBBY ECOMM	show choir attire supplies
P-Card	02/23/2023	\$33.68	HOBBY-LOBBY #0019	wearable art - golf clinic
P-Card	03/06/2023	\$22.64	HOBBY-LOBBY #0027	PBIS rally supplies
P-Card	03/06/2023	(\$26.06)	HOBBY-LOBBY #0027	REFUND FOR WRONG COLORS OF T SHIRTS
P-Card	03/06/2023	(\$22.64)	HOBBY-LOBBY #0027	refund for wrong color of tshirt
1020469	3/16/2023	\$7,050.00	Hoelting & Company Inc	Audit for the Financial Statements for the year ended June 30, 2022
P-Card	02/23/2023	\$262.18	HOLIDAY INN EXP & SUITES	Hotel stay for Kim Moore attending CASE conference
P-Card	03/18/2023	\$298.00	HOLIDAY INN EXP MONTROSE	Baseball coaches - away tournament - hotel stay - one room - two coaches - Room 341 -
P-Card	03/10/2023	\$631.50	HOLIDAY INN EXP-MID	Training in AlbuquerqueLodging
9000001297	3/16/2023	\$440.00	Holley Dalke	after school sign language support for AW
1020298	3/7/2023	\$1,557.40	Holly Richards	MILEAGE EXPENSE 2-1/2-28-23
P-Card	03/13/2023	\$1,214.99	HOMEDPOT.COM	Refrigerator for community center
P-Card	03/20/2023	\$149.00	HOMEDPOT.COM	I ordered hand dryer filters as requested by Tony Livecchi for OES.
9000001344	3/30/2023	\$1,073.09	Hopskipdrive Inc	ESSA Transportation
1020559	3/23/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 03/15/2023 Payroll
P-Card	03/08/2023	\$12.28	HOT BENNIES	meal - PlainTalk conference
P-Card	02/23/2023	(\$128.70)	HOTEL INDIGO	refunded tax rm 807
P-Card	02/23/2023	(\$128.70)	HOTEL INDIGO	refunded tax rm 808
P-Card	02/23/2023	(\$128.70)	HOTEL INDIGO	refunded tax rm 859
P-Card	02/23/2023	(\$128.70)	HOTEL INDIGO	refunded tax rm 860
1020560	3/23/2023	\$505.00	Howard Industries Inc.	Hyflex Room Equipment
P-Card	03/09/2023	\$150.00	HOWUKU	subscription renewal Communications
1020470	3/16/2023	\$14,375.00	Hub International Insurance Services Inc	Blanket PO for 22/23 benefit broker
1020359	3/9/2023	\$3,063.00	Humanware Usa Inc.	ATTN: Lori Mattick - VISIONPlease reference quote # Q0038390
P-Card	03/04/2023	\$456.87	HYATT REGENCY SAVANNAH	Erroneous NYAR Conf Lodging charge; Canceled reservation. Disputed charge will be ref
P-Card	03/08/2023	\$959.64	HYATT REGENCY SAVANNAH	LF NYAR Conf 2023 Lodging March 4 - 8
P-Card	03/08/2023	\$959.64	HYATT REGENCY SAVANNAH	Hotel stay for NYAR conference in Savannah, GA.
P-Card	03/10/2023	(\$456.87)	HYATT REGENCY SAVANNAH	NYAR Conference; Refund for erroneous hotel room charge
P-Card	03/06/2023	\$1,250.00	I17 SCHOOL CERT	Two-year renewal for the exchange student program with SSAE.
P-Card	03/02/2023	\$19.00	ICONFINDER	Icon Finder Monthly 19.00
1020561	3/23/2023	\$1,800.00	IHeartMedia Entertainment Inc.	Choice Enrollment Feb 23 Invoice # 8819778627
1020624	3/30/2023	\$2,150.00	IHeartMedia Entertainment Inc.	Radio spots for job fair
P-Card	02/21/2023	\$20.00	IHOP 2076	Breakfast - HOSA conference3/17 Rec'd \$20.00 in Finance for personal portion (3 transac
P-Card	03/07/2023	\$107.80	IL PORTO RISTORANTE	Dinner in DC for I. Olson and M. Deines-Henderson for SNA Legislative Action Conferenc

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P-Card	03/07/2023	\$14.36	ILC FOOD SERVICE AT LOC	Lunch for M. Deines-Henderson at Capital Hill for SNA Legislative Action Conference
9000001331	3/23/2023	\$80,000.00	Imagine Learning LLC	Edgenuity for SCHS
P-Card	02/23/2023	\$444.78	IMLSS UTAH	Creekside Service CenterWO 125144Item 1) Door hold open replacement arms for regist
P-Card	02/27/2023	\$882.30	IMLSS UTAH	Replacing depleted stock of entry door knobs and Hole Filler Plates to cover door handle
P-Card	03/14/2023	\$136.74	IMLSS UTAH	Schlage lock pinning kit
P-Card	03/16/2023	\$108.02	IMLSS UTAH	Facilities Oversize screw assortment Door pressure gauge
P-Card	03/17/2023	\$195.80	IMLSS UTAH	District wide3206 Master padlocks
P-Card	03/06/2023	\$369.00	IN *EMERGENETICS INTERNAT	Annual membership fee for Emergenetics.
P-Card	03/10/2023	\$1,000.00	IN *FALCON EDUCATION FOUN	Buying a table for the Casino Royale Night for the Falcon Education Foundation
P-Card	03/10/2023	\$1,000.00	IN *FALCON EDUCATION FOUN	Table for HMS for the district fundraiser.
P-Card	03/13/2023	\$1,000.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation DinnerPPEC and SSAE Table
P-Card	03/14/2023	\$1,000.00	IN *FALCON EDUCATION FOUN	Table for Falcon Education Foundation Dinner
P-Card	03/14/2023	\$500.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation dinner on April 21.2023 purchase half a table, 4 chairs
P-Card	03/15/2023	\$375.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation Table - OES 3 Seats - Kris Levi, Eleanor Lambert, and Brad C
P-Card	03/17/2023	(\$200.00)	IN *FALCON EDUCATION FOUN	Refund for Falcon Education Dinner Table
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN	FEF table purchase
P-Card	03/19/2023	(\$200.00)	IN *FALCON EDUCATION FOUN	Refund for Falcon Education Foundation Dinner
P-Card	03/17/2023	\$1,600.00	IN *FALCON EDUCATION FOUN	2 tables for Falcon Education Foundation
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN	1 Table for Falcon Ed Foundation Fundraiser
P-Card	03/19/2023	(\$200.00)	IN *FALCON EDUCATION FOUN	Partial reimbursement for the table reserved for the district fundraiser.
P-Card	03/19/2023	(\$200.00)	IN *FALCON EDUCATION FOUN	FEF Dinner Refund (Credit)PPEC/SSAE
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN	Table for IE staff for the Falcon foundation event
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN	Table sponsor for Falcon Education Foundation fundraiser
P-Card	03/19/2023	(\$100.00)	IN *FALCON EDUCATION FOUN	Discounted event and issued refund on 1/2 table purchase - Falcon Education Foundatio
P-Card	03/17/2023	\$800.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation Event- one table of eight
P-Card	02/27/2023	\$330.00	IN *NEED PROJECT	MS Science SuppliesEnergy KitSangiorgi
P-Card	03/10/2023	\$304.10	IN *NEEDLE MOON EMBROIDER	STUCO Stoles for graduation--Reimbursement for \$.25 sent to District in pony 3-15-23 Ba
P-Card	02/24/2023	\$580.28	IN *WESTERN AWARDS AND RE	Softball League Banners
P-Card	03/10/2023	\$106.26	INDEPENDENT PUBLISHERS	Book for PH
1020360	3/9/2023	\$566.00	Integrated Systems And Design LLC	FMS Bogen Power Supply; Integrated Systems Pro Services + Shipping/Handling
1020265	3/7/2023	\$2,182.80	Integrity Fund Raising LLC	Fundraising items
1020562	3/23/2023	\$2,102.50	Interstate Roof Systems Consultants Inc.	Roofing Repair at Sand Creek High School
1020514	3/16/2023	\$12.50	Isabelle Wolfe	Overpayment Refund

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1020266	3/7/2023	\$1,273.75	IU Globelink LLC	INVOICE NUMBER 011745, 011746, 011864, 011904, 011917, 011924, 012090, 012264, (
1020267	3/7/2023	\$44,057.00	J & A Corp.	Falcon Middle School Operable wall replacement
P-Card	03/16/2023	\$507.00	J TAYLOR EDUCATION	Payment for GE facilitator training with J. Taylor
P-Card	02/23/2023	\$2.25	J.W. PEPPER	MUSIC for state comp
P-Card	02/23/2023	\$54.90	J.W. PEPPER	Choir Music
P-Card	02/27/2023	\$88.95	J.W. PEPPER	Choir and Band Music
P-Card	03/02/2023	\$12.00	J.W. PEPPER	Donegal Fiddles Scores
P-Card	03/02/2023	\$32.00	J.W. PEPPER	Band class supplies: Sheet music 4 copies of " I Remember Score"
P-Card	03/02/2023	\$21.50	J.W. PEPPER	Music Score for Star Spangled Banner
P-Card	03/09/2023	\$547.61	J.W. PEPPER	band and choir music purchases
P-Card	03/10/2023	\$160.75	J.W. PEPPER	band and choir music
P-Card	03/15/2023	\$22.99	J.W. PEPPER	Music for orchestra.
1020435	3/16/2023	\$15,200.00	Jack L Briggs II	D49 Administration Organization Structure Project
P-Card	02/28/2023	\$45.59	JACK STACK FREIGHT HOU	Meal for a job fair.
9000001284	3/9/2023	\$74.02	James Edward Rohr	MILEAGE EXPENSE 1-5/1-19-23
1020471	3/16/2023	\$3,462.00	Jamestree Consulting LLC	Boiler Treatment for HVAC Systems
1020563	3/23/2023	\$588.24	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 03/15/2023 Payroll
1020425	3/16/2023	\$3.00	Jantzen Anderson	Overpayment refund to the parent/guardian of: Araceli Anderson
P-Card	03/02/2023	\$268.44	JASMINE CAFE	mentor meeting 3rd quarter
1020463	3/16/2023	\$25.00	Jeanette Gibbs-Landers	Overpayment refund to the parent/guardian of: Za'vaeh Gibbs
9000001329	3/23/2023	\$134.28	Jeanne Marie Hornberger	MILEAGE EXPENSE 2-1/2-28-23
1020659	3/30/2023	\$195.96	Jeannie M Waters	1 coat for Teeters - retirement5 shirt for employees paid with bus bucks.
1020449	3/16/2023	\$275.00	Jefferson County School-Columbine HS	SAND CREEK HIGH SCHOOL Wrestling entry fee
1020352	3/9/2023	\$30.00	Jeffrey Gibbs	Clearing overpaid students in Rycor
1020309	3/9/2023	\$210.00	Jennifer Adkins	Refund for Football Fee - Josiah Teague
1020327	3/9/2023	\$7.50	Jennifer Crowell	Clearing overpayments on student account
9000001251	3/7/2023	\$16.00	Jennifer Elena Juhl	DORA Renewal Reimbursement for Jennifer Juhl OTA
1020353	3/9/2023	\$10.00	Jennifer Greeno	Clearing overpaid students in Rycor
1020377	3/9/2023	\$10.00	Jennifer Newberg	Clearing overpayments on student account
1020511	3/16/2023	\$0.50	Jennifer Watts	Overpayment refund to the parent/guardian of: Leigha Watts
1020358	3/9/2023	\$30.00	Jeremy Hicks	Clearing overpayments on student account
1020442	3/16/2023	\$5.00	Jessica and Casey Cole	Refund for overpayment in RYCOR.
P-Card	03/01/2023	\$141.91	JIM COLEMAN LTD #3	Prizes for students during National School Breakfast Week (pencils and book marks)
P-Card	02/23/2023	\$326.27	JIMMY JOHNS - 1112	Dinner for staff for one night of spring parent teacher conferences. Typically funded by
P-Card	03/09/2023	\$55.73	JIMMY JOHNS - 1112	Math dept curriculum meeting
P-Card	03/11/2023	\$81.27	JIMMY JOHNS - 1112	Lunch for Solo Ensemble judges
P-Card	03/10/2023	\$26.85	JIMMY JOHNS - 1112	6th grade math curriculum meeting
P-Card	03/14/2023	\$71.37	JIMMY JOHNS - 1112	7th grade math curriculum meeting
P-Card	02/24/2023	\$181.00	JIMMY JOHNS - 2926	Winter DanceStudent Council - WixomSnack Sandwiches
P-Card	03/03/2023	\$168.25	JIMMY JOHNS - 2926	Lunch for the Falcon Middle School interview team. Names are attached
P-Card	02/21/2023	\$18.37	JIMMY JOHNS - 2926 - E	Jimmy John's lunch for school counselor appreciation week.

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P-Card	03/03/2023	\$20.21	JIMMY JOHNS 3844	meal for field trip
P-Card	02/23/2023	\$57.12	JOANN STORES #2062	PZ Office @ VRHS Supplies
P-Card	03/07/2023	\$167.06	JOANN STORES #2062	Life skills and art supplies for PEAK students/staff
P-Card	03/14/2023	\$36.16	JOANN STORES #2062	fabric for school play
1020392	3/9/2023	\$5.00	Jodi Randall	Clearing overpayments on student account
P-Card	03/08/2023	\$25.72	JOEY KS RESTAURANT	meal - PlainTalk conference
1020417	3/9/2023	\$55.68	John David Wilson	MILEAGE EXPENSE 2-1/2-28-23
P-Card	03/18/2023	\$20.15	JOHNNY ROCKETS	Lunch 3-18-23 for Andy King for Band Trip to Disney 3-18 thru 3-23
1020564	3/23/2023	\$1,672.50	Johnson Controls Inc	MRES, WHES, and VRHS Test, detection and repair of alarm
1020565	3/23/2023	\$520.99	Johnson Mark LLC	CREDGA20 - Johnson Mark LLC for 03/15/2023 Payroll
P-Card	02/22/2023	\$20.14	JOHNSTONE SUPPLY - COLORA	HVAC- VRHS boiler #5 WO 125256
P-Card	03/02/2023	\$19.38	JOHNSTONE SUPPLY - COLORA	screwdriver for thermostats
P-Card	03/02/2023	\$412.51	JOHNSTONE SUPPLY - COLORA	New blower motor for entry way heater, next to Kens office.
P-Card	03/06/2023	\$343.38	JOHNSTONE SUPPLY - COLORA	exhaust fan motor for sand creek and cabinet heater motor for Stetson
P-Card	03/07/2023	\$453.16	JOHNSTONE SUPPLY - COLORA	actuators for office at skyview. WO 125248
P-Card	03/07/2023	\$342.96	JOHNSTONE SUPPLY - COLORA	New motor for exhaust fan over gym entrance. No.16
P-Card	03/09/2023	\$216.50	JOHNSTONE SUPPLY - COLORA	HVAC- SCHS electronic temp controls, RTU1.2 WO 125747
1020505	3/16/2023	\$25.00	Jonathan Talbot	Overpayment refund to the parent/guardian of: Lilliana Talbot
P-Card	03/01/2023	\$85.00	JONES SCHOOL SUPPLY CO.,	awards for fifth grade promotion ceremony
P-Card	03/13/2023	\$21.58	JONES SCHOOL SUPPLY CO.,	technology classroom awards for fifth grade promotion ceremony
P-Card	03/14/2023	\$323.72	JONES SCHOOL SUPPLY CO.,	Pins and medals for music students
1020281	3/7/2023	\$75.00	Jordan Moore	Refund for overpayment. Free/Reduced
P-Card	03/01/2023	\$240.00	JOSE MULDOONS POWERS	Dinner for GE SENG parent meeting
P-Card	03/09/2023	\$6,175.00	JOSTENS EVENT MANAGEMT	Renaissance conference for HMS teachers.
P-Card	03/09/2023	\$475.00	JOSTENS EVENT MANAGEMT	Renaissance conference for Gunn.
1020362	3/9/2023	\$189.30	Jostens Inc.	VRHS Inv 30352204-Dipolma Plates
1020566	3/23/2023	\$7,600.00	Jostens Inc.	JRGC Renaissance conference
1020567	3/23/2023	\$24.80	Jostens Inc.	VRHS Inv 30461101
1020625	3/30/2023	\$1,425.00	Jostens Inc.	JRGC 2023 Conference RegistrationINVOICE#: L6NY9K62L8X, BRNMKPJXXDS,94NRNM9N
1020626	3/30/2023	\$2,232.20	Jostens Inc.	VRHS Inv 30641807 Dipolmas
1020512	3/16/2023	\$25.00	Journey Wentling	Student Refund
P-Card	02/22/2023	\$30.85	JOY ASIAN CUISINE-	Dinner - HOSA conference
1020274	3/7/2023	\$19.70	Judith Noemi Mayorga	MILEAGE EXPENSE 2-24-23
1020460	3/16/2023	\$877.50	Julia Garbus	Title III Adult ESL
1020552	3/23/2023	\$562.50	Julia Garbus	Title III Adult ESL
1020232	3/7/2023	\$30.00	Justin Barber	Refund for overpayment/Free-Reduced
P-Card	02/23/2023	(\$562.20)	JW MARRIOTT AUSTIN	Credit for duplicate hotel chargeDLAC Conference, Austin TXFebruary 13-15Nathan Pear:
P-Card	02/23/2023	(\$562.20)	JW MARRIOTT AUSTIN	Credit for the duplicate charge by the HotelDLAC Conference, Austin TXFebruary 13 - 15/
9000001252	3/7/2023	\$880.00	Kagan Publishing	Title II

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9000001340	3/23/2023	\$20.00	Karen Marie Vanhorn	DIABETES RESOURCE TRAINING
1020379	3/9/2023	\$4.00	Karla Palacios	Clearing overpayments on student account
1020434	3/16/2023	\$8.00	Kate Brandt	Refund for overpayment in RYCOR.
1020268	3/7/2023	\$45.00	Katelyn Kelly	Refund for overpayment/Free & reduced
1020528	3/23/2023	\$22,705.25	Katey Blehm MA CCC-SLP	Contracted Services for OT
1020364	3/9/2023	\$1,100.00	Kathleen King-Dickman	Provide ongoing professional development for up to but not limited to 16 teachers thro
9000001260	3/7/2023	\$129.69	Katy Swann	MILEAGE EXPENSE 2-13-23
P-Card	03/16/2023	\$230.40	KELE, INC	relay for WHES - Neidhardt
1020329	3/9/2023	\$10.00	Kelly Cunningham	Clearing overpaid students in Rycor
1020343	3/9/2023	\$5.00	Kenneth Emerson	Clearing overpaid students in Rycor
1020487	3/16/2023	\$210.00	Kent Montel	Officiating basketball games
1020472	3/16/2023	\$64.00	Key Club International Inc.	VRHS H93000 2022-2023 Key Club Dues
P-Card	03/17/2023	\$73.88	KEYGUARD AT	
1020363	3/9/2023	\$12,000.00	Keystone Achievements	Contracted Services
1020473	3/16/2023	\$12,000.00	Keystone Achievements	SERVICE DATE 12-1-22 TO 12-31-22
1020627	3/30/2023	\$12,000.00	Keystone Achievements	Contracted Services
1020368	3/9/2023	\$10.00	Kimberly McCumber	Clearing overpaid students in Rycor
1020302	3/7/2023	\$105.00	Kimberly Swetz	STETSON ELEM. SCHOOL - Referee Fees
1020504	3/16/2023	\$105.00	Kimberly Swetz	Referee basketball
P-Card	02/28/2023	\$100.00	KING SOOPERS #0076	Gift cards for job fair employee referral program.Peter's approval attached.
P-Card	03/20/2023	\$95.71	KING SOOPERS #0077	Items for FEF
P-Card	02/22/2023	\$17.98	KING SOOPERS #0098	CIA purchase - Sodas for Literacy Night staff dinner
P-Card	02/23/2023	\$86.14	KING SOOPERS #0098	Snacks for D49 Job Fair
P-Card	02/23/2023	\$105.74	KING SOOPERS #0098	Chips and drinks to go with Jimmy John's dinner for Spring Parent Teacher Conferences.
P-Card	02/28/2023	\$47.62	KING SOOPERS #0098	Supplies to support WSCC and DWAC Meetings to include healthy snacks.
P-Card	03/02/2023	\$61.91	KING SOOPERS #0098	food for Innovation Lab project on weight and measurementcookies and water for trans
P-Card	03/03/2023	\$34.44	KING SOOPERS #0098	Ice Cream party reward for good choices for 5th grade classes per Assistant Principal
P-Card	03/03/2023	\$70.66	KING SOOPERS #0098	Donuts for Renaissance Breakfast
P-Card	03/03/2023	\$45.13	KING SOOPERS #0098	snacksfor DLI Information meeting on 3/6/2023
P-Card	03/07/2023	\$83.68	KING SOOPERS #0098	PZ Meeting Supplies
P-Card	03/09/2023	\$28.66	KING SOOPERS #0098	King Soopers receipt for ingredients for our Grog/Punch Bowl at the 3-11-23 Vista Ridge
P-Card	03/13/2023	\$45.68	KING SOOPERS #0098	PZ Principal PLC with Peter Hilts
P-Card	03/13/2023	\$18.56	KING SOOPERS #0098	Dairy free pies for staff with allergies to enjoy Pi day with rest of staff. Also popsicles for
P-Card	03/15/2023	\$26.00	KING SOOPERS #0098	Flowers for employee awards
P-Card	03/16/2023	\$48.42	KING SOOPERS #0098	staff of the year awards
P-Card	03/18/2023	\$83.06	KING SOOPERS #0098	CLDE Parent engagement Wellness Event Snacks
P-Card	03/15/2023	\$7.26	KING SOOPERS #0130	Transition Supplies ADL - VRHS
P-Card	02/22/2023	\$24.95	KING SOOPERS 134	SIS Deb Hall Scheduling Workshop Breakfast for Attendees
P-Card	02/22/2023	\$88.73	KING SOOPERS 134	Snacks DECA State
P-Card	02/24/2023	\$49.46	KING SOOPERS 134	

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P-Card	03/07/2023	\$42.40	KING SOOPERS 134	collab lab supplies
P-Card	03/08/2023	\$62.97	KING SOOPERS 134	Signing Cakes Athletics
P-Card	03/15/2023	\$48.57	KING SOOPERS 134	GROCERIES/SUPPLIES FOR CLASS
P-Card	03/15/2023	\$234.19	KING SOOPERS 134	GBB celebration
P-Card	03/10/2023	\$232.46	KIRKLAND'S #840	lounge furniture
P-Card	03/20/2023	\$71.08	KIRKLAND'S #840	lounge supplies
1020475	3/16/2023	\$12.50	Kody Lerum	Overpayment refund to the parent/guardian of: Nathaneil Owens-Lerum
P-Card	02/21/2023	\$33.98	KRISPY KREME #6350	SIS Deb Hall Scheduling Workshop Breakfast for Attendees
1020405	3/9/2023	\$12.12	Kristi Toth	Clearing overpaid students in Rycor
P-Card	03/21/2023	\$22.98	KRUSTY BURGER	Dinner 3-21-23 for Andy King for Band Trip to Disney 3-18 thru 3-23
9000001332	3/23/2023	\$5,076.75	Kumar & Assoc	Material Testing
9000001345	3/30/2023	\$1,200.00	Kumar & Assoc	Geotechnical Services for the Vista Ridge High School Addition
1020344	3/9/2023	\$187.33	Kyle K Ernst	MILEAGE EXPENSE 2-8/2-24-23
1020370	3/9/2023	\$2.00	Kyndra McLaughlin	Refund of student fees
P-Card	03/06/2023	\$38.73	LA MISSION RESTAURANT	Lunch meeting with Chef Steve Harden from Escoffier Culinary school. Discussion points
P-Card	03/07/2023	\$18.04	LAGUNA BURGER FUEGO	Training in Albuquerquefood
1020361	3/9/2023	\$55.68	Lakenya Jones	MILEAGE EXPENSE 2-1/2-27-23
1020269	3/7/2023	\$28.49	Lakeshore Learning Materials	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote# 2540.
1020270	3/7/2023	\$3,300.00	Lamar Texas Limited Partnership	Choice Campaign 2022*20237821 W Woodmen Rd 6000'W/O MARKSHEFFELL SS EF 1/3
1020365	3/9/2023	\$3,600.00	Lamar Texas Limited Partnership	3,600.00Woodman Rd. S/S 2/13-3/12 .5 Miles W/O Black Forest RD W/F
1020628	3/30/2023	\$3,600.00	Lamar Texas Limited Partnership	Campaign: School of Choice Branding 2022-20232390 N Powers Blvd 750' N/O Victor WS
9000001241	3/7/2023	\$58.95	Lance T Carroll II	MILEAGE EXPENSE 2-18-23
P-Card	03/11/2023	\$138.52	LANDRYS NEW ORLEANS	pt conf dinner cm jc aw yr
P-Card	03/11/2023	\$51.00	LANDRYS NEW ORLEANS	pt conf title cb dinner
1020229	3/7/2023	\$385.41	Larry Anderson	Shop Supplies SY 22-23
1020426	3/16/2023	\$342.01	Larry Anderson	Shop Supplies SY 22-23
1020522	3/23/2023	\$499.51	Larry Anderson	Shop Supplies SY 22-23
1020604	3/30/2023	\$275.57	Larry Anderson	Shop Supplies SY 22-23
P-Card	03/09/2023	\$79.98	LEADING EDGE LAMINATING	laminator laminate
P-Card	03/15/2023	(\$42.06)	LEADING EDGE LAMINATING	refund due to wrong size
1020257	3/7/2023	\$9.90	Leah Aline Grammer	MILEAGE EXPENSE 2-8 & 2-21-23
1020474	3/16/2023	\$1,520.00	Leah Klinitski	Sign Language services for IH
1020568	3/23/2023	\$148.60	Legal Shield	PP LEGAL - Pre Paid Legal for 03/15/2023 Payroll
1020436	3/16/2023	\$5.00	Leslie and Steven Chase	Refund for overpayment in RYCOR.
9000001265	3/9/2023	\$10.48	Leslie Katherine Allen	MILEAGE EXPENSE 2-3/2-24-23
1020478	3/16/2023	\$4.50	Lilian Martin	Overpayment refund to the parent/guardian of: Carlos Leon
P-Card	03/03/2023	\$82.50	LILY DONUTS & DRINKS	Donuts for Parent Meeting for Disney trip planning
1020489	3/16/2023	\$19.00	Linda Norris	Overpayment refund
9000001309	3/16/2023	\$119.21	Lino Rodarte-Vasquez	MILEAGE EXPENSE 2-1/2-28-23
P-Card	03/17/2023	\$192.80	LITTLE CAESARS 3356-5003	SCHS WIDA ACCESS Pizza Party
P-Card	02/25/2023	\$11.92	LITTLE CAESAR'S 3560 0002	meals for trip Jan Ruffener

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P-Card	02/23/2023	\$5,940.00	LIVE CHAT	subscription renewal Communications
P-Card	03/21/2023	\$19.26	LOSTAKEYNET	Grounds Equipment SuppliesRequested to purchase replacement keys for Grounds Crew
P-Card	02/23/2023	\$72.58	LOUIE'S PIZZA	Love&Logic snacks
P-Card	02/24/2023	\$27.30	LOUIE'S PIZZA	2/24 purchase from Louies by Lauren Stuart for pizza during student rounding session w
P-Card	02/28/2023	\$49.92	LOUIE'S PIZZA	love&logic supplies
P-Card	03/01/2023	\$20.20	LOUIE'S PIZZA	3/1 purchase from Louies by Lauren Stuart for pizza during student rounding session wit
P-Card	03/03/2023	\$9.10	LOUIE'S PIZZA	Pizza Party for Little Leaders help with Family Literacy Night
P-Card	03/06/2023	\$62.75	LOUIE'S PIZZA	lunch for doctors for trauma field trip
P-Card	03/07/2023	\$27.30	LOUIE'S PIZZA	3/7 charge for pizza at Louies for rounding with students.
P-Card	03/09/2023	\$27.30	LOUIE'S PIZZA	3/9 charge for pizza at Louies for rounding with students.
P-Card	03/09/2023	\$125.32	LOUIE'S PIZZA	CIA purchase - Dinner for 2/22 rescheduled parent teacher conferences. Dinner for all t
P-Card	03/14/2023	\$50.57	LOUIE'S PIZZA	Pizza for community members, staff and students attending the Renaissance Culture Me
P-Card	03/17/2023	\$32.30	LOUIE'S PIZZA	Pizza Party for 5th grade students that completed Lexia requirements
9000001247	3/7/2023	\$25.92	Louis Lamont Fletcher	UBER FEES
P-Card	03/05/2023	\$84.63	LOVE'S #733	Training in AlbuquerqueGas
P-Card	03/10/2023	\$69.26	LOVE'S #733	Training in Albuquerquefuel
P-Card	02/23/2023	\$21.44	LOWES #01099	W/O 125254Caulking and towels to seal up corners and drains on the floor of the bathrc
P-Card	02/23/2023	\$89.96	LOWES #01099	W/O 125282two scoop shovel's requested by building manager
P-Card	02/24/2023	\$19.46	LOWES #01099	notched trowelwall anchor kit
P-Card	02/24/2023	\$69.41	LOWES #01099	W/O 125464utility blades, 3/8 short 3/4 socket, set of deep well sockets and socket ada
P-Card	02/27/2023	\$91.18	LOWES #01099	Lowe's paint supplies (rollers, pail, tarp & wall putty), for City Serv project, to paint class
P-Card	02/27/2023	(\$1.51)	LOWES #01099	Tax refunded on purchase
P-Card	02/27/2023	\$19.91	LOWES #01099	Rebar x4boltwashernut
P-Card	02/27/2023	\$103.94	LOWES #01099	Custodial suppliesBill Pierce
P-Card	02/28/2023	\$64.48	LOWES #01099	W/O 124750Mason drill bits, caulking, anchor and water line/connectors to install new c
P-Card	02/28/2023	\$209.92	LOWES #01099	W/O 125326Tape and boxes for building manager for the construction being done at Cre
P-Card	02/28/2023	\$178.42	LOWES #01099	FHS Baseball field repairs WO 125437
P-Card	03/01/2023	\$10.48	LOWES #01099	Woodmen HillsWO 125473Requested to replace peep hole viewer in kitchen door
P-Card	03/01/2023	\$10.88	LOWES #01099	D cell batteries for Laser level.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/01/2023	\$31.96	LOWES #01099	W/O 125350Toilet tank flush handles
P-Card	03/01/2023	\$562.98	LOWES #01099	Power drill, impact drill, batteries, level and wrench.
P-Card	03/02/2023	\$18.98	LOWES #01099	Finish nails
P-Card	03/02/2023	\$29.99	LOWES #01099	W/O 125543Temperature gage to read water temp. Reports of kids burning there self's v
P-Card	03/02/2023	\$186.58	LOWES #01099	W/O 125544more boxes for building manager for the construction being done at Creeks
P-Card	03/02/2023	\$23.04	LOWES #01099	Hog rings to hang tennis wind screens.
P-Card	03/02/2023	\$46.80	LOWES #01099	Concrete for fence posts.
P-Card	03/03/2023	\$138.36	LOWES #01099	Scissors, tin snips, glue and nails for bb turf repair.
P-Card	03/06/2023	\$9.16	LOWES #01099	Material for capitol walk.122143
P-Card	03/06/2023	\$74.98	LOWES #01099	FRP adhesive
P-Card	03/07/2023	\$2.34	LOWES #01099	Electric box blank cover
P-Card	03/07/2023	\$13.96	LOWES #01099	SMS W.O# 125496.Self drill screws for metal cabinets.
P-Card	03/08/2023	\$32.39	LOWES #01099	Toilet repair parts
P-Card	03/08/2023	\$41.17	LOWES #01099	Lag bolts, washers, and drill bit for repairing retaining wall.
P-Card	03/08/2023	\$92.94	LOWES #01099	Shovels.
P-Card	03/09/2023	\$84.68	LOWES #01099	Item 1: FES - TapCon concrete screws to mount aluminum transition. T30 Torx bit and ho
P-Card	03/09/2023	\$12.98	LOWES #01099	DW 6IN 18TP1 RECIP BLD 5
P-Card	03/09/2023	\$64.64	LOWES #01099	W/O 125792 and 125793toggle bolts to install brackets into concrete wall and contact ce
P-Card	03/09/2023	\$23.12	LOWES #01099	Sand for sand box.
P-Card	03/09/2023	\$90.96	LOWES #01099	FLC W.O#125723.Paint tray, paint roller, paint brush, utility knife, & dry WALL MUD.
P-Card	03/10/2023	\$104.40	LOWES #01099	Toilet shut offsToggle bolt anchorswasherssilicone
P-Card	03/10/2023	\$55.16	LOWES #01099	hosex1brass spigotx1T-tapex1cutting oilx11/4 masonry drill bitWASH BAY
P-Card	03/10/2023	\$40.96	LOWES #01099	Earphones for locatorx1Rod Caulk gunx1
P-Card	03/10/2023	\$764.36	LOWES #01099	0
P-Card	03/13/2023	\$7.36	LOWES #01099	Chain for gate so renters lock can be added.
P-Card	03/14/2023	\$39.46	LOWES #01099	MARKING WAND RUST-OLEUM, LE STEEL LONG HANDLE WIR

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P-Card	03/14/2023	\$103.20	LOWES #01099	Rope, bailing wire, hog rings for tennis wind screens.
P-Card	03/15/2023	\$122.10	LOWES #01099	FRP adhesivePlumbing supply lines
P-Card	03/15/2023	\$7.28	LOWES #01099	BHK 1/4IN X 50FT POLY TWIST
P-Card	03/16/2023	\$58.88	LOWES #01099	Partition mounting hardwareBoltsscrewsbrackets
P-Card	03/16/2023	\$30.96	LOWES #01099	Horizon MiddleJ-B weld clearweld and Irwin Quickgrip clamp used to repair door in Moc
P-Card	03/17/2023	\$129.28	LOWES #01099	paint supplies for building UA and signout sheet attached
P-Card	03/17/2023	\$75.66	LOWES #01099	FES, Pod Mod room 100 faucet repairs. Braided stainless supply lines, pick set for O-ring
P-Card	03/17/2023	\$22.69	LOWES #01099	HVAC- VRHS boiler #1.
P-Card	03/17/2023	\$17.98	LOWES #01099	D batteries for the locater.126011
P-Card	03/20/2023	\$38.98	LOWES #01099	drain pipe
P-Card	03/20/2023	\$399.26	LOWES #01099	Item 1: WHES, Sped therapy swing components. Cable, eyebolts, nuts, washers, turnbuc
P-Card	03/20/2023	\$176.96	LOWES #01099	Shelving and casters
P-Card	03/20/2023	\$63.90	LOWES #01099	Cutting blades, gorilla glue for turf repair on bb field.
P-Card	03/20/2023	\$356.82	LOWES #01099	Wood and screws for repairing fence around pump shed.
P-Card	03/20/2023	\$10.02	LOWES #01099	Rails for fence repair.
P-Card	03/20/2023	\$417.88	LOWES #01099	Paint, paint supplies, wire fence ties, wrench for painting dugouts and securing fence.
P-Card	03/21/2023	\$38.98	LOWES #01099	1 1/2 IN SCH 40 90 DEG , SIGMA 1 1/4 IN RGD 2HL ST, 1 1/2 IN PVC TYPE LB COND, SIGM
P-Card	03/21/2023	\$29.96	LOWES #01099	Plant container and soil-transplant
P-Card	03/20/2023	(\$202.73)	LOWES #01099	Refund on wood fence material that was returned.
P-Card	03/15/2023	\$38.94	LOWES #02578	Supplies for Tech Class
P-Card	03/20/2023	\$34.37	LOWES #02578	Toilet bolt cap covers
P-Card	03/21/2023	\$32.82	LUIGI'S PIZZA	Dinner 3-21-23 For Stephen Leslie for Show Choir Trip to Disney
P-Card	03/20/2023	\$29.52	LYFT *RIDE SUN 4PM	LYFT RIDE FROM AIRPORT TO HOTEL FOR CHRISELDA MARRY AND SHAUNA PURDOM 3/
P-Card	03/06/2023	\$44.93	LYFT *RIDE SUN 8AM	ICON conference for MV. Lyft from hotel to airport.
P-Card	03/01/2023	\$89.95	LYFT *RIDE TUE 5PM	MV Icon conference. Lyft to conference. Price increased from estimate based on time of
1020271	3/7/2023	\$790.10	Lyke Pane Sports Gear LLC	Wrestling fight gear
9000001305	3/16/2023	\$1,022.60	Mad Dog Battery, Inc.	batteries for fleet
1020569	3/23/2023	\$150.00	Magnum Shooting Center Of Cos LLC	Armed Security Firearm Training; Invoice 3454
P-Card	02/27/2023	\$903.13	MAKE-A-BALL	Senior Gifts for BBB Team
P-Card	03/10/2023	\$34.94	MANUEL'S #2	Lunch for Melissa Riggs and Brent Buena to attend The 2023 District Advisory Council M
1020272	3/7/2023	\$496.58	Mapleton Public Schools/Adams County school Dist. 1	FALCON HIGH SCHOOL - Girls Basketball - 1st round playoff - payment
1020441	3/16/2023	\$20.00	Mark and Amanda Coffee	Refund for overpayment in RYCOR.
1020406	3/9/2023	\$71.34	Mark Trynor	Clearing overpayments on student account
9000001242	3/7/2023	\$70.80	Marla R Clayton	MILEAGE EXPENSE 2-25-23
P-Card	03/03/2023	\$344.85	MARRIOTT JW WASH DC	HOTEL STAY FRIDAYITINERARY LAC ATTACHED
P-Card	03/03/2023	\$1,890.95	MARRIOTT JW WASH DC	lodging for M. Deines-Henderson at Legislative Action Conference by School Nutrition A:

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P-Card	03/04/2023	\$1,512.76	MARRIOTT JW WASH DC	HOTEL STAY WHILE AT THE LEGISLATIVE ACTION CONFERENCEITINERARY ATTACHED
P-Card	03/05/2023	\$1,504.26	MARRIOTT LOUISVILLE	CEC Conference S. Montoya
P-Card	03/04/2023	\$121.38	MARRIOTT WESTMINSTER	Child Find Conf - Julie Cole Hotel
P-Card	03/04/2023	\$121.38	MARRIOTT WESTMINSTER	Motel for overnight stay in Westminster, CO for the annual state preschool and child fin
9000001254	3/7/2023	\$150.65	Mary Ann Mullikin	MILEAGE EXPENSE 2-7 AND 2-9-23
1020284	3/7/2023	\$200.00	Marygrace Orff	Refund fee for service due to no bus activity
1020629	3/30/2023	\$11,600.00	Marzano Research Laboratory LLC	Title IV Engagement & Instructional Strategies PD
P-Card	03/19/2023	\$78.07	MAVERIK #639	Gas for Bus for Baseball Trip to AZ
P-Card	03/03/2023	\$89.71	MAVERIK #679	fuel for field trip
1020275	3/7/2023	\$641.61	McCandless Truck Center LLC	Bus Parts
1020367	3/9/2023	\$1,543.76	McCandless Truck Center LLC	Bus Parts
1020480	3/16/2023	\$5,133.77	McCandless Truck Center LLC	Bus Parts
1020570	3/23/2023	\$5,686.16	McCandless Truck Center LLC	Bus Parts
P-Card	03/13/2023	\$13.23	MCDONALD'S F4863	Meal for a job fair.
P-Card	03/21/2023	\$12.12	MCDONALD'S F7412	Meal for job fair.
1020276	3/7/2023	\$1,771.84	McGraw-Hill School Education LLC	Shipping for SCHS History Books
P-Card	03/01/2023	\$15.00	MCKINNEY DOOR TM	RidgeviewWO 125241Replaced broken wall attachment bracket in boys bathroom
1020481	3/16/2023	\$250.00	Meeker Music	SAND CREEK HIGH SCHOOL Pikes Peak Jazz Festival
P-Card	03/07/2023	\$130.04	MEEKER MUSIC	Music for Flyer Choir
1020277	3/7/2023	\$399.00	Mega Clinics LLC	Clinic pass - football
9000001253	3/7/2023	\$13.35	Megan L Mucciolo	NASP CONFERENCE LUNCH
1020246	3/7/2023	\$299.99	Meghann Diane Csizmadi	MILEAGE EXPENSE 2-3-23
1020315	3/9/2023	\$20.00	Melissa Marie Bistodeau	DIABETES RESOURCE CLASS
P-Card	03/10/2023	\$93.64	MELLOW MUSHROOM DOW	ALL STATE CHOIR FOOD
P-Card	02/28/2023	\$39.95	MELODY ARABO	Books in native language
P-Card	03/21/2023	\$18.00	MEL'S DINER	Lunch 3-21-23 For Stephen Leslie for Show Choir Trip to Disney
1020278	3/7/2023	\$14,718.58	Meridian Service Metro Dist	MRES IRR JAN INVOICE
1020482	3/16/2023	\$650.00	Mesa County Valley Dist.#51	VRHS AP Mock Reading
1020573	3/23/2023	\$50.00	Metlife	403B MET - 403b Met Life for 03/15/2023 Payroll
P-Card	02/28/2023	\$18.46	MHRS LOUISVILLE FB	CEC Conference - S. Montoya
P-Card	03/01/2023	\$9.02	MHRS LOUISVILLE FB	CEC Conference - S. Montoya
P-Card	03/04/2023	\$13.30	MHRS LOUISVILLE FB	CEC Conference - S. Montoya
9000001291	3/9/2023	\$107.42	Michaela Marie Vanderheiden	MILEAGE EXPENSE 2-28 & 3-5-23
P-Card	03/10/2023	\$66.94	MICHAELS #9490	supplies for STREAM class
P-Card	03/01/2023	\$17.58	MICHAELS STORES 3713	Art Frames
P-Card	03/15/2023	\$140.26	MICHAELS STORES 3713	PBIS supplies
P-Card	02/23/2023	\$95.40	MICHAELS STORES 7204	T-shirts - golf clinic
P-Card	03/12/2023	\$25.58	MICHAELS STORES 7204	Michaels paint by numbers and markers for FEF raffle basket.
1020346	3/9/2023	\$31.44	Michelle Dawn Fenicle	MILEAGE EXPENSE 2-1/2-27-23
P-Card	03/08/2023	\$536.80	MIDAMERICA BOOKS	Library - Sports books - PTA to reimburse
1020574	3/23/2023	\$1,277.32	Midland Credit Management	CREDGA33 - Midland Credit Management for 03/15/2023 Payroll

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/15/2023	\$1,879.92	MIDWEST MODEL & SUPPLY	8th grade general science classroom suppliesEstes Baby Bertha Rockets
9000001279	3/9/2023	\$15,975.00	Miller Farmer Law LLC	Blanket PO 22-23 - Supplement to prior PO
1020279	3/7/2023	\$539.85	MindWing Concepts Inc.	ATTN: Jamie Mendell - SPEECHPlease reference quote by Beth Luczynski sent in Dec. 202
1020371	3/9/2023	\$500.00	Missoula Children's Theatre	Deposit for RES contract
1020485	3/16/2023	\$500.00	Missoula Children's Theatre	Literacy Activity: Students will engage in learning and reading lines for a play with prosc
1020630	3/30/2023	\$3,150.00	Missoula Children's Theatre	Aladdin Residency at RES
1020280	3/7/2023	\$205.09	Mobile Mini LLC	storage rental 22-23 Allies
1020631	3/30/2023	\$194.27	Mobile Mini LLC	storage rental 22-23 Allies
1020486	3/16/2023	\$37,570.00	Modern Teacher LLC	Title II Modern Teacher conference Falcon ZONE
P-Card	03/04/2023	\$36.27	MOES SW GRILL/MANCHU W	LF and DW; NYAR Conf Brunch for two on 3/4/23
1020374	3/9/2023	\$47.00	Moises Morales	Student refund - Brandon
P-Card	02/24/2023	\$32.80	MOUNTAIN TRADE SUPPLY INC	wall base board
P-Card	02/24/2023	\$2,538.38	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Falcon HS - part 2
P-Card	02/24/2023	\$4,648.64	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Patriot HS
P-Card	02/24/2023	\$7,323.91	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Falcon MS
P-Card	02/24/2023	\$5,274.90	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Bennett Ranch ES
P-Card	02/24/2023	\$4,049.02	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Woodmen Hills ES
P-Card	02/24/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Falcon HS - part 1
P-Card	02/24/2023	\$6,097.35	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Central Offices
P-Card	02/24/2023	\$2,488.46	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Falcon ES
P-Card	02/24/2023	\$3,581.29	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Meridian Ranch ES
P-Card	02/24/2023	\$3,255.35	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for Evans ES
P-Card	02/24/2023	\$481.08	MOUNTAIN VIEW ELECTRIC	Invoice #6January electric charges for PEAK Special Education Center
1020575	3/23/2023	\$225.00	Multi-Health Systems Inc.	Protocol/Assessments
1020633	3/30/2023	\$11,067.00	Music In The Park	SAND CREEK HIGH SCHOOL Festival of Music - Elitch Gardens
P-Card	03/09/2023	\$232.25	MUSIC THEATRE INTERNATIO	balance of Spring Play expenses for Willy Wonka: shipping and handling fees for scripts ;
P-Card	03/07/2023	\$2,225.00	MUSIC THEATRE INTL	Spring Play expenses: Willy Wonka - royalty fees, script rental, performance accompanin
P-Card	03/13/2023	\$400.00	MUSIC THEATRE INTL	
P-Card	02/24/2023	\$25.50	MY BROTHERS PLACE	Dinner for one staff member:Braden Smart(trip itinerary attached in "receipts" section o
P-Card	03/20/2023	\$259.00	NAESP	NAESP Membership for active elem. principal
P-Card	03/03/2023	\$72.37	NAESP-PEAP	NAESP-PEAP 5th Grade Presidential Award Folders
P-Card	03/06/2023	\$54.63	NAESP-PEAP	presidential pin awards for fifth grade promotion ceremony
1020345	3/9/2023	\$5.00	Nalee Escamilla	Clearing overpaid students in Rycor

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P-Card	03/21/2023	\$26.77	NAPLES RISTORANTE	Shawna Quinn 3-20-23 Dinner for Show Choir trip to Disney
1020634	3/30/2023	\$835.00	Narva Enterprises LLC	Athletic department - annual AED concierge program payment
P-Card	03/03/2023	\$54.75	NASCO FORT ATKINSON	Glue for Art Classes
P-Card	03/14/2023	\$36.51	NASCO FORT ATKINSON	7th grade science lab supplies
P-Card	03/14/2023	\$337.73	NASCO FORT ATKINSON	for the Art room - loom
1020283	3/7/2023	\$385.00	NASSP	NJHS
1020488	3/16/2023	\$385.00	NASSP	Dues for National Honor Society Affiliation
P-Card	03/07/2023	\$775.50	NASSP PRODUCT & SERVICE	SSAE and PPEC NHSPPEC - Cords/PinsSSAE - Cords/Pins/table drape/candles/candle hold
1020288	3/7/2023	\$98.25	Nathan Samuel Pearsall	MILEAGE EXPENSE 2-13 & 2-15-23
P-Card	03/07/2023	\$1,395.00	NATIONAL LOCKSMITHING	Training in AlbuquerqueFacility Locksmith Training
1020576	3/23/2023	\$995.40	NCS Pearson	Protocol/Assessment Order
1020635	3/30/2023	\$1,277.85	NCS Pearson	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #192689
1020375	3/9/2023	\$3,055.00	Nearpod Inc.	Flocabulary Plus Site License
1020577	3/23/2023	\$560.12	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 03/15/2023 Payroll
1020376	3/9/2023	\$68.15	Nevco Sports, LLC	Keyboard overlay - for volleyball and wrestling
9000001280	3/9/2023	\$540.00	New Falcon Herald	New Falcon Herald Ad 22-23
9000001333	3/23/2023	\$300.00	New Falcon Herald	Enrollment Info
P-Card	03/10/2023	\$7.01	NEW ORLEANS AIRPORT	Lunch travel day for Lisa Fillo to return from Plain Talk about Literacy and Learning in Ne
P-Card	03/10/2023	\$21.77	NEW ORLEANS AIRPORT	Dinner on travel day for Stacey Franklin to return from Plain Talk about Literacy and Lea
1020553	3/23/2023	\$7.00	Nichole Geraci	student refund from Rycor
1020636	3/30/2023	\$2,100.00	Nicoletti-Flater Associates PLLP	Fitness for Duty (12) Invoice 23173
1020414	3/9/2023	\$86.19	Nikkole Christine Weir	RENTAL CAR FEE
P-Card	03/09/2023	\$30.39	NOL MANNINGS RESTAURANT	Kim Escobido - Plain Talk Conference - 3/7-3/10DinnerAgenda Attached
1020578	3/23/2023	\$241.00	Norcon Of New Mexico	SAND CREEK HIGH SCHOOL Fixing bleachers in small gym
P-Card	03/08/2023	\$93.10	NORCOSTCO ONLINE BC	Star breakup lite for the spot light for cinderella
P-Card	02/22/2023	\$27.00	NORDYS BBQ AND GRILL	Dinner while at CASE conference
P-Card	03/02/2023	\$368.21	NTLREST SERVSAFE	ServSafe Manager study books and online test vouchers.
P-Card	03/08/2023	\$60.00	NTLREST SERVSAFE	Online course and exam key for ServSafe Alcohol Safety certification for two seniors.
P-Card	03/08/2023	\$625.00	NTLREST SERVSAFE	Online course and exam key for ServeSafe Manager certification for 5 seniors.
P-Card	03/17/2023	\$30.00	NTLREST SERVSAFE	Alcohol safety certification course for a senior student.
9000001281	3/9/2023	\$158.16	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001334	3/23/2023	\$229.55	O Reilly Automotive Stores Inc.	bus and white fleet part
P-Card	02/22/2023	\$25.68	ODP BUS SOL LLC # 101080	ODP colored paper for CMAS tickets - CB
P-Card	02/22/2023	\$5.88	ODP BUS SOL LLC # 101080	ODP Construction paper for classes
P-Card	02/22/2023	\$94.83	ODP BUS SOL LLC # 101080	Supplies (napkins) for staff lounge and construction paper for classes.
P-Card	03/01/2023	\$224.95	OFFICE DEPOT #1080	5 cases of Paper copier
P-Card	03/06/2023	\$256.00	OFFICE DEPOT #1080	5 cases of Paper
P-Card	03/06/2023	\$244.95	OFFICE DEPOT #1080	5 cases of Copier Paper

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P-Card	03/09/2023	(\$44.99)	OFFICE DEPOT #1080	Refund for one copier paper case
P-Card	03/16/2023	\$33.94	OFFICE DEPOT #1080	5 cases of Copier Paper Consumables
P-Card	02/24/2023	\$65.48	OFFICEMAX/OFFICEDEPT#3363	D49 Job Fair Supplies and PZ Office Supplies
1020490	3/16/2023	\$754.27	Olson Plumbing & Heating	EES Water Hammer Arrestor
1020580	3/23/2023	\$1,475.23	Olson Plumbing & Heating	EES Sewer cleanout due to stoppage
1020637	3/30/2023	\$330.00	Olson Plumbing & Heating	EES Plumbing clean out and repair
P-Card	03/17/2023	\$58.42	OMELETS ETC 4	Field trip for Catering to finish up the unit on Breakfast Food and Service.
P-Card	03/13/2023	\$284.25	OMNI INTERLOCKEN ONLINE S	hotel stay - Mary Duffy
P-Card	03/13/2023	\$170.11	OMNI INTERLOCKEN ONLINE S	hotel stay - Mary Duffy
P-Card	03/13/2023	\$284.25	OMNI INTERLOCKEN ONLINE S	hotel stay Mary Duffy
P-Card	03/01/2023	\$14.84	OMNI LOUISVILLE MARKET	CEC Conference - S. Montoya
P-Card	03/10/2023	\$192.72	ON THE BORDER	Meal for the March 9th board meetingJohn GrahamRick Van WierenLori ThompsonIvy Li
1020638	3/30/2023	\$4,745.00	Onan Capital Inc.	payment of old invoice originally PO P015752 (only paid half)
9000001282	3/9/2023	\$1,399.75	Optum Financial Inc.	District Healthcare
9000001346	3/30/2023	\$1,377.75	Optum Financial Inc.	District Healthcare
P-Card	03/10/2023	\$60.77	OREGANOS 1016	Dinner for Melissa Riggs and Brent Buena to attend The 2023 District Advisory Council N
P-Card	02/22/2023	\$34.65	O'REILLY AUTO PARTS 3666	WO# 123611 Kromer Weed Sprayer
P-Card	02/23/2023	\$10.66	O'REILLY AUTO PARTS 3666	WO# 124659 FHS Pressure Washer
P-Card	02/24/2023	\$6.99	O'REILLY AUTO PARTS 3666	WO# 125149 RVES MTD Snow Thrower
P-Card	02/28/2023	\$181.88	O'REILLY AUTO PARTS 3666	Grounds trucks DEF fluid and equipment shop supplies.
P-Card	03/02/2023	\$7.64	O'REILLY AUTO PARTS 3666	WO# 125302 SmithCo Rider Paint Sprayer
P-Card	03/02/2023	\$28.99	O'REILLY AUTO PARTS 3666	WO# 125302 SmithCo Rider Sparyer
P-Card	03/02/2023	\$47.17	O'REILLY AUTO PARTS 3666	WO# 125302 SmithCo Rider Sprayer
P-Card	03/03/2023	(\$16.50)	O'REILLY AUTO PARTS 3666	WO# 125302 Return wrong fluid, Smithco rider paint sprayer
P-Card	03/07/2023	\$22.99	O'REILLY AUTO PARTS 3666	WO# 125925 Van 1009 Liftgate flud
P-Card	03/08/2023	\$41.99	O'REILLY AUTO PARTS 3666	WO# 125329 BRES ATV
P-Card	03/10/2023	\$50.34	O'REILLY AUTO PARTS 3666	WO# 125815 VRHS Golf Cart (Strobe Light)
P-Card	03/13/2023	\$2.50	O'REILLY AUTO PARTS 3666	WO# 125863 VRHS Portable heater parts
P-Card	03/14/2023	\$84.38	O'REILLY AUTO PARTS 3666	WO# 125926 SRES ATV
P-Card	03/14/2023	\$15.97	O'REILLY AUTO PARTS 3666	Push button switches and wire terminations to repair door unlock buttons at front desk
P-Card	03/16/2023	\$37.99	O'REILLY AUTO PARTS 3666	WO# 125329 BRES ATV

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/22/2023	\$183.56	OSF ONLINE ORDER	BOE 2/22/23 Special Meeting Dinner for John GrahamRick Van WierenLori Thompsonlvy
P-Card	02/21/2023	\$8.94	OTC BRANDS INC	New book/game for the PEAK students
P-Card	03/01/2023	\$43.47	OTC BRANDS INC	Oriental Trading Company Title Funded to support OBOS various farm animals supplies &
P-Card	03/03/2023	\$347.86	OTC BRANDS INC	dance supplies and decorations
P-Card	03/03/2023	\$93.95	OTC BRANDS INC	OTC - 5th Grade graduation bear/keepsake
P-Card	03/02/2023	\$204.86	OTC BRANDS INC	Used in all kindergarten classrooms- class projects and St. Patrick's Day celebration
P-Card	03/13/2023	\$35.46	OTC BRANDS INC	PPEC GraduationGraduation Ducks
P-Card	03/15/2023	\$35.86	OTC BRANDS INC	OTC Title approved - Pencils to support OZOB activities
9000001347	3/30/2023	\$81.65	Our House Inc.	Contracted Services
P-Card	03/03/2023	\$130.00	PAINT & FIRE POTTERY L	Transition Class
1020286	3/7/2023	\$737.50	Paint Brush Hills Metro Dist	BRE JAN INVOICE
1020581	3/23/2023	\$1,673.64	Paint Brush Hills Metro Dist	FMS FEB INVOICE
1020287	3/7/2023	\$2,400.00	Pairin, Inc.	Invoice for PHS
P-Card	02/28/2023	\$77.61	PANERA BREAD #202434 O	Team Pro Collaboration Admin Lunch MeetingPanera6 Admin.
P-Card	03/04/2023	\$62.35	PANERA BREAD #202462 O	Lunch for winners of the Goose Chase--Jaime Levi, Myles Lougee, Mary Lougee, Steve Cc
P-Card	02/22/2023	\$50.69	PAPA JOHNS #1051	Grub ClubStudents & 1 staff (Mike)PizzaLunch and Learn
P-Card	03/16/2023	\$66.52	PAPA JOHNS #1051	Grub Club Lunch and Learn with Mike15 students 1 Teacher
P-Card	03/17/2023	\$91.00	PAPA JOHNS #1051	SSAE Pizza with the Principal (Middle School)Amanda Pethtel15 Students
P-Card	03/20/2023	\$94.19	PAPA JOHN'S #130-14	Dinner for team
P-Card	03/01/2023	\$119.40	PARCO SCIENTIFIC CO	Plastic balances for intervention
P-Card	02/23/2023	\$318.87	PARRYS PIZZA XIV	pizza for parent/teacher conference.
P-Card	03/14/2023	(\$20.00)	PARRYS PIZZA XIV	Reimbursement for tax.
P-Card	03/07/2023	\$96.00	PARTY CITY 3301	dance decorations
P-Card	03/09/2023	\$43.00	PARTY CITY 3301	teacher appreciation lunch supplies
9000001292	3/9/2023	\$752.00	Patricia S Vaughn	StuCo T-Shirts
1020395	3/9/2023	\$20.00	Paul Robinson	Clearing overpayments on student account
P-Card	02/22/2023	\$250.00	PAYPAL	conference registration
P-Card	02/23/2023	\$653.00	PAYPAL	hair bows VRHS

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P-Card	02/28/2023	\$49.00	PAYPAL	class BOE Secretary
P-Card	03/14/2023	\$49.00	PAYPAL	class for KF for backup to BOE
1020382	3/9/2023	\$8,423.00	Peak View Roofing Co.	POD Drip Edge and Gutter Repair FES
1020493	3/16/2023	\$537.00	Peak View Roofing Co.	OES Fabricate New Gutter Downspout Extension and Install
P-Card	02/22/2023	\$15.74	PEET'S COFFEE & TEA- 213	trauma conf breakfast ao
1020639	3/30/2023	\$534.05	Pera	PAYROLL - LYNN BARTTLE
P-Card	02/25/2023	\$598.75	PERIPOLE INC	recorders (instruments) for music class
1020410	3/9/2023	\$25.00	Perla Vickery	Student refund Giovanni Tejeda
P-Card	02/24/2023	(\$30.34)	PF CHANGS #9919 OLO	Refund issued for tax charge on Learning Services post-holiday whole team meeting and
P-Card	03/17/2023	\$2,713.49	PHIL LONG FORD OF CHAPEL	water pump for vehicle 2662oil change4 wheel alignment
P-Card	02/24/2023	\$100.00	PHILLIPS 66 - ALTA CONVEN	fuel for field trip
P-Card	02/21/2023	\$67.29	PHOENICIA MKT BAR	trauma conf lunch for cd ao gs tb rp
P-Card	02/24/2023	\$68.43	PICTURE SHOW AT CITADEL	Field trip & snacks at the Citadel for PEAK students
P-Card	03/08/2023	\$56.04	PIG OUT NOLA	PT conf dinner for two
P-Card	03/08/2023	\$23.19	PIG OUT NOLA	Kim Escobido - Plain Talk Conference - 3/7-3/10DinnerAgenda Attached
P-Card	03/08/2023	\$76.87	PIG OUT NOLA	PT conf title dinner for JF, JC and YR
1020582	3/23/2023	\$84,752.71	Pikes Peak BOCES	Tuition - Liberty-COLA Program, SY 22-23
1020640	3/30/2023	\$50.00	Pikes Peak Community College Student Accounts	SAND CREEK HIGH SCHOOL Accuplacer testing
1020290	3/7/2023	\$46.00	Pikes Peak Culligan	Water for transitions mod
1020494	3/16/2023	\$8.00	Pikes Peak Culligan	Water until rental for MOD
P-Card	02/27/2023	\$113.68	PINHEADZ BOWLING CENTER	Transitions - Bowling
P-Card	03/07/2023	\$8.65	PINKBERRY YOGURT A18	Travel day meal for Bethany Stegman for Plain Talk Conference
P-Card	03/07/2023	\$8.65	PINKBERRY YOGURT A18	Plain Talk Conference, New Orleans, LA March 7-10, 2023Lunch, 3-7-23 travel day: Marti
1020292	3/7/2023	\$3,170.88	Pinnacle Signs and Graphics, LLC	Window graphics and install
1020293	3/7/2023	\$43,440.46	Pinnacol Assurance Company	Work Comp
1020641	3/30/2023	\$67,778.29	Pinnacol Assurance Company	Blanket for Work Comp - Supplement
P-Card	02/24/2023	\$351.50	PIONEER DRAMA SERVICE INC	Theater scripts and royalties for performance
P-Card	02/22/2023	\$1,415.72	PIONEER SAND CO HQ	Sand/salt mix for parking lots for all sites.
1020294	3/7/2023	\$400.00	Pitney Bowes Bank Inc Reserve Account	Refill postage for HMS
1020385	3/9/2023	\$520.99	Pitney Bowes Bank Inc.	Postage Machine Blanket PO for Creekside
1020642	3/30/2023	\$203.69	Pitney Bowes Bank Inc.	FALCON HIGH SCHOOL Postage for postage meter
1020386	3/9/2023	\$200.85	Pitney Bowes Global Financial Services LLC	CO Lease for Postage Meter - Dec 21, 2022 to Mar 20, 2023
1020643	3/30/2023	\$380.22	Pitney Bowes Global Financial Services LLC	1st Quarter 2023 Leasing Charges for postage meter
P-Card	02/25/2023	\$107.88	PITNEY BOWES PI	Ink for postage meter.
P-Card	03/12/2023	\$20.56	PIZZA RANCH - KENTWOOD	Meal for a job fair.
1020644	3/30/2023	\$480.00	Play Versus Inc.	Single player pass
1020387	3/9/2023	\$350.00	Playlearn USA Inc.	ATTN: Megan Mucciolo - SpEd TeacherPlease reference quote #S9871.
P-Card	03/02/2023	\$375.00	PNACAC	Registration for Julie Fleming for the Super Conference for IEC

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P-Card	02/23/2023	\$29.86	POTBELLY #361	HOSA Conference Advisor Meals
P-Card	02/24/2023	\$56.32	POTESTIO BROTHERS EQUI	WO# 125149 RVES Honda Snow Thrower.
P-Card	03/01/2023	\$218.50	POTESTIO BROTHERS EQUI	WO# 125524 JD Gator Falcon MS
P-Card	03/01/2023	\$5,133.84	POTESTIO BROTHERS EQUI	3 point tiller repair for the grounds department.
P-Card	03/01/2023	\$254.20	POTESTIO BROTHERS EQUI	The trailer plug wiring harness was installed on the new JD 4066r tractor.
P-Card	03/03/2023	\$189.84	POTESTIO BROTHERS EQUI	New hydraulic hoses to separate the mower deck hydraulic lift cylinder from the batwin
P-Card	03/06/2023	\$20.46	POTESTIO BROTHERS EQUI	Hydraulic fitting for the new batwing mower.
P-Card	03/07/2023	\$247.20	POTESTIO BROTHERS EQUI	Repairs for Big JD tractor.
P-Card	03/08/2023	\$124.84	POTESTIO BROTHERS EQUI	WO# 125491 Grounds 6X4 Gator Quote for transmission brake repairs
P-Card	03/08/2023	\$448.77	POTESTIO BROTHERS EQUI	WO# 125824 JD 4520 Tractor
P-Card	03/15/2023	\$269.24	POTESTIO BROTHERS EQUI	WO# 125716 JD 4710 Tractor
P-Card	03/16/2023	\$93.98	POTESTIO BROTHERS EQUI	WO# 125926 SRES ATV Rubber blade
P-Card	03/16/2023	\$39.20	POTESTIO BROTHERS EQUI	WO# 125716 JD 4710 Tractor
P-Card	03/20/2023	(\$56.32)	POTESTIO BROTHERS EQUI	WO# 125716 JD 4710 Tractor, return wrong fittings
P-Card	03/20/2023	\$280.15	POTESTIO BROTHERS EQUI	WO# 125716 JD 4710 Tractor
P-Card	03/09/2023	\$32.31	PPG PAINTS 8010	FLC W.O# 125723.1 gal color match paint.
P-Card	03/09/2023	\$14.71	PRAIRIE ROSE CAFE	Meal for a job fair.
P-Card	03/20/2023	\$57.95	PRINT.SAVE.REPEAT	library supplies
P-Card	03/16/2023	\$288.26	PRO IMPRINT	PPEC GraduationSunglasses custom imprinted
P-Card	03/17/2023	(\$12.57)	PRO IMPRINT	PPEC GraduationRefund (Credit)Graduation Sunglasses
P-Card	02/28/2023	\$123.79	PRODUCTION PRINTING AT CO	Choice UPK Brochure \$123.79
P-Card	03/07/2023	\$144.16	PRODUCTION PRINTING AT CO	Printing: Rack cards to promote OWL program 198 Spanish, 611 English
9000001283	3/9/2023	\$974.60	Pro-Ed Inc.	Assessment Kits
1020584	3/23/2023	\$655.70	Professional Finance Co	CREDGAR9 - Professional Finance Co for 03/15/2023 Payroll
9000001348	3/30/2023	\$2,400.00	Project Lead The Way	PLTW training for Nathan Clemens
1020296	3/7/2023	\$154.00	Psychological Assessment Resources	Assessments
1020585	3/23/2023	\$889.80	Psychological Assessment Resources	Protocol/Assessment Order
1020390	3/9/2023	\$300.00	Pueblo School Dist.#70-Pueblo West High School	FALCON HIGH SCHOOL Track and Field entry fee
1020389	3/9/2023	\$125.00	Pueblo School District60-Pueblo Centennial High	FALCON HIGH SCHOOL JV Wrestling entry fee
P-Card	02/24/2023	\$19.82	PURPLE PIG PIZZERIA AND P	dinner for Chaperone, FHS Assistant Principal, Kava Lientz on February 24, 2023 at the A
P-Card	02/23/2023	\$20.66	PURPLE PIG PIZZERIA AND P	Dinner for one staff member:Bethany Meyer(trip itinerary attached in "receipts" section
P-Card	02/24/2023	\$17.64	PURPLE PIG PIZZERIA AND P	meal for trip
P-Card	03/02/2023	\$11.40	QDOBA 2632	CEC Conference - S. Montoya
1020391	3/9/2023	\$5,260.98	Qwest Corporation	payment of Feb invoices
P-Card	03/01/2023	\$526.40	RAINBOW RESOURCE CENTER	Math intervention supplies
P-Card	03/03/2023	\$157.29	RAISING CANE'S 403	snack for L&L

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/09/2023	\$246.93	RAISING CANE'S 403	Wrestling banquet
P-Card	03/15/2023	\$506.47	RAISING CANE'S 403	Chicken Fingers for Platinum Qualifiers for Renaissance
P-Card	03/01/2023	\$306.20	RAMPART SUPPLY	sensor for toilet
P-Card	03/01/2023	\$321.64	RAMPART SUPPLY	MRES, West boys restroom faucets rebuild. Replacement metering timers and valves. W
P-Card	03/07/2023	\$360.52	RAMPART SUPPLY	2 hand held shower heads and wall mounts
P-Card	03/07/2023	\$182.75	RAMPART SUPPLY	Wall mount sink and faucet
P-Card	03/13/2023	\$91.53	RAMPART SUPPLY	water filter
P-Card	03/13/2023	\$282.58	RAMPART SUPPLY	REFUND of whole purchase (with original charge slip)
P-Card	03/14/2023	\$272.58	RAMPART SUPPLY	Plumbing products to restock van 1001. Sloan 3.5 GPF flushometer rebuild kits. Wax ring
P-Card	03/16/2023	\$5.46	RAMPART SUPPLY	2" 1/8" RED RUB 150# FF GSK
P-Card	03/17/2023	\$2,913.45	RAMPART SUPPLY	SCHS, Acid tank replenish. W/O - 126010. 50 each - 50# bags of limestone, 90% Calcium
P-Card	03/14/2023	(\$282.58)	RAMPART SUPPLY	REFUND of whole purchase
P-Card	03/21/2023	\$386.69	RAMPART SUPPLY	Plumbing- EES Pod backflow repair parts. WO 125844
P-Card	03/21/2023	\$183.86	RAMPART SUPPLY	Plumbing shut off valvesflush fill valvesflush valve rebuild kits
P-Card	03/21/2023	\$209.22	RAMPART SUPPLY	6 toilet seats
P-Card	03/21/2023	\$86.60	RAMPART SUPPLY	Pro-press plumbing shut off valve
1020598	3/23/2023	\$250.00	Randy Welsch	Keynote Speaker fee for Colorado Connect Conference
1020586	3/23/2023	\$2,470.00	Read Naturally Inc.	READ Live Licenses - subscription period 3/4/23 - 3/4/24
1020571	3/23/2023	\$5.00	Rebecca McMahon	student refunds
1020369	3/9/2023	\$20.00	Rebekah McGraw	Clearing overpayments on student account
P-Card	02/22/2023	\$272.00	RED ROBIN NO 62	Girls basketball - varsity team - 1st round playoff game lunch 14 students/2 coachesFHS
P-Card	03/03/2023	\$62.46	RED ROBIN NO 62	Lunch for interview committeeBeth DowdyStephanie JannicolaLori McCoyJulie Hoppe
P-Card	03/09/2023	\$98.23	REGAL AWARDS UNLIMITED	Patches for HOSA End of Year to present for participation in HOSA events, Fundraising a
P-Card	03/17/2023	\$310.84	REHABMART.COM	Sling Chair for SPED Department
9000001308	3/16/2023	\$12,500.00	Renaissance Learning Inc	Title II Renaissance training
1020646	3/30/2023	\$13,238.60	Rich Chicks LLC	Chicken Products for the Nutrition Services Program
9000001256	3/7/2023	\$11,329.30	Riverside Assessments, LLC	CogAT for GE Department
1020477	3/16/2023	\$25.00	Robert Manore	Overpayment refund to the parent/guardian of: Isabella Manore
1020347	3/9/2023	\$2.50	Robin Fitchett	Clearing overpayment in students account in Rycor
P-Card	03/20/2023	(\$500.00)	ROBOTICS EDUCATION & COMP	Robotic Registrations were credited.Josh WixomRobotics Education
9000001335	3/23/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental

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P-Card	03/02/2023	\$52.89	ROCKY MOUNTAIN BOTTLED	Water for Comms Cottage
P-Card	03/14/2023	\$87.98	ROCKY MOUNTAIN CYCLE	WO# 125889 RVES ATV Plow wear barWO# 125891 SVMS ATV Winch cable
1020497	3/16/2023	\$410,400.00	Rocky Mountain Turf Solution Inc.	Vista Ridge Turf Replacement
1020647	3/30/2023	\$26,000.00	Rocky Mountain Turf Solution Inc.	Vista Ridge Turf Replacement
1020648	3/30/2023	\$37,783.80	Roundup Fellowship, Inc.	Contracted Services
9000001250	3/7/2023	\$107.42	Roxanne Horton	MILEAGE EXPENSE 2-1/2-28-23
9000001330	3/23/2023	\$123.15	Roxanne Horton	MILEAGE EXPENSE 3-1/3-17-23
9000001310	3/16/2023	\$4,922.88	RTA Inc.	Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa
9000001285	3/9/2023	\$120,441.90	RxBenefits Inc.	Blanket PO for prescription claims
9000001311	3/16/2023	\$138,687.69	RxBenefits Inc.	Blanket PO for prescription claims
9000001240	3/7/2023	\$36.00	Ryan E Can	ASHA Renewal Reimbursement for Ryan Can OT
9000001312	3/16/2023	\$353.08	Safety-Kleen Systems Inc	Used Oil Pickup
P-Card	02/22/2023	\$4.08	SAFEWAY #0841	Ocean Spray drink - HOSA conf3/17 Rec'd \$4.08 in Finance for personal portion (3 transa
P-Card	03/10/2023	\$42.01	SAFEWAY #1499	snacks for track meet
P-Card	03/09/2023	\$16.98	SAFEWAY #1499	BOE Meeting 3/9 deserts and salad
P-Card	03/15/2023	\$20.94	SAFEWAY #1499	Family Generations PotluckMelissa LeiderLemonade, ice teaBowls
P-Card	02/23/2023	\$32.55	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/24/2023	\$26.97	SAFEWAY #1644	Safeway - Donuts for CMAS training for staff
P-Card	02/25/2023	\$50.98	SAFEWAY #1644	food for staff meeting
P-Card	02/28/2023	\$100.00	SAFEWAY #1644	Gift cards for job fair employee referral.Peter approval attached.
P-Card	03/03/2023	\$21.92	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	03/05/2023	\$147.46	SAFEWAY #1644	food for Innovation Lab project
P-Card	03/07/2023	\$31.76	SAFEWAY #1644	Supplies for Earth Science Labs
P-Card	03/08/2023	\$111.25	SAFEWAY #1644	Sunshine Committee purchased breakfast items for staff: assorted juices, muffins, strud
P-Card	03/09/2023	\$31.83	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	03/10/2023	\$8.38	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	03/14/2023	\$15.97	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	03/15/2023	\$55.65	SAFEWAY #1644	Breakfast items and gifts for Lisette going away gathering
P-Card	02/23/2023	\$10.01	SAFEWAY #1681	lunch for Chaperone, FHS Assistant Principal, Kava Lientz on February 23, 2023 at the Ad
P-Card	02/23/2023	\$28.76	SAFEWAY #1681	Lunch for two staff members:Braden Smart: pringles, bodyarmour drink, 4.49 lunchable
P-Card	02/23/2023	\$8.89	SAFEWAY #1681	meal for field trip
P-Card	03/03/2023	\$107.97	SALSA BRAVA URBAN EGG POW	PZ Team Quarterly Lunch Meeting - approved per Finance
1020517	3/16/2023	\$25.00	Samera Yar	Overpayment refund to the parent/guardian of: Shayan Yar

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P-Card	03/08/2023	\$691.36	SAMS CLUB #6219	Candy bars for Renaissance.
P-Card	03/14/2023	\$15.92	SAMS CLUB #6219	Water for Building
P-Card	03/17/2023	\$162.40	SAMS CLUB #8272	G tennis snacks
P-Card	03/17/2023	\$558.66	SAMS CLUB #8272	concession supplies
P-Card	02/26/2023	\$16.34	SAMSCLUB #6219	items for staff breakfast
P-Card	02/24/2023	\$55.44	SAMSCLUB #6219	Supplies for Concession stand
P-Card	02/26/2023	\$296.55	SAMSCLUB #6219	Stuco breakfast for staff
P-Card	03/07/2023	\$83.88	SAMSCLUB #6219	Sam's Club receipt for cheesecakes purchased for 3-11-23 Vista Ridge AFJROTC Military I
P-Card	03/09/2023	(\$45.28)	SAMSCLUB #6219	Reimbursement for candy bars.
P-Card	03/14/2023	(\$11.22)	SAMSCLUB #6219	Tax Refund from order on 2/17/23
P-Card	03/16/2023	\$35.10	SAMSCLUB #6219	teacher appreciation lunch
P-Card	03/13/2023	\$256.12	SAMSCLUB #8272	Concessions-WIDA party items
P-Card	02/21/2023	\$548.60	SAMSCLUB.COM	1st round playoffs - girls basketball - concessions drinks/snacks
P-Card	02/24/2023	\$392.70	SAMSCLUB.COM	concession supplies for STUCCO
P-Card	02/27/2023	\$885.98	SAMSCLUB.COM	snacks for three weeks before spring break
P-Card	03/01/2023	\$421.86	SAMSCLUB.COM	
P-Card	03/07/2023	\$467.75	SAMSCLUB.COM	CMAS and teacher appreciation supplies
P-Card	03/11/2023	\$75.49	SAMSCLUB.COM	District Supplies; Misc coffee break items for 3 kitchen areas
P-Card	03/14/2023	\$94.40	SAMSCLUB.COM	CO/Warehouse Cutlery for office staff and VIPs
P-Card	03/17/2023	\$419.80	SAMSCLUB.COM	Snacks for Spring Break at three schools
P-Card	03/16/2023	\$795.68	SAMSCLUB.COM	STUCCO concessions
P-Card	03/16/2023	\$14.89	SAMSCLUB.COM	Small Pot Coffee Filters for staff kitchens
1020498	3/16/2023	\$3,483.86	Sand Creek Athletic Booster Club	Worked Fall Concessions
1020499	3/16/2023	\$151.00	Sand Creek Band Boosters	Worked SCHS Concessions during Craft Fair
1020579	3/23/2023	\$30.00	Sarah Oliveto	overpayments in student accounts
1020398	3/9/2023	\$4.00	Sarah Sutton	Clearing overpayment in student accounts in Rycor
P-Card	03/17/2023	\$247.50	SARAHSSPECIALTYCRAFTS	custom t-shirts for the yearbook committee
P-Card	03/06/2023	\$75.60	SAVANNAH SEAFOOD SHACK	LF and DW; NYAR Conf 3/6 Dinner meal
9000001286	3/9/2023	\$15,907.72	Save On Sp LLC	SY 22 - 23 Prescription Meds
P-Card	03/14/2023	(\$1,634.78)	SAVVAS LEARNING	
P-Card	03/07/2023	\$95.76	SCHEELS COLORADO SPRINGS	tennis balls
P-Card	03/07/2023	\$1,819.44	SCHEELS COLORADO SPRINGS	tennis balls
9000001336	3/23/2023	\$362.33	Scholastic Book Fairs	RIDGEVIEW ELEMENTARY Scholastic Spring Book Fair
P-Card	02/22/2023	\$20.00	SCHOLASTIC EDUCATION	Books for student participants
P-Card	02/22/2023	\$20.00	SCHOLASTIC EDUCATION	Scholastic books for student participants.
P-Card	03/13/2023	\$789.16	SCHOLASTIC EDUCATION	Behavior Books purchased by PBIS
P-Card	02/28/2023	\$325.00	SCHOLASTIC, INC.	Books from 21/22 SY
P-Card	03/02/2023	\$1,718.16	SCHOLASTIC, INC.	Book Fair sales cash and checks
P-Card	03/02/2023	\$807.32	SCHOLASTIC, INC.	book fair
P-Card	03/08/2023	\$1,080.35	SCHOLASTIC, INC.	Scholastic Book Fair Payment - Book Fair held during Spring Parent Teacher Conferences
P-Card	03/14/2023	\$2,996.54	SCHOLASTIC, INC.	Scholastic Book Fair - Funds received from PTA.
1020645	3/30/2023	\$300.00	School District 27J - Prairie View High School	VRHS JV Wrestling Tournament 1-21-23
9000001313	3/16/2023	\$518.98	School Outfitters LLC	ATTN: Michael Duke - MOTOR PTPlease reference quote #QUO11391042.

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P-Card	02/24/2023	\$15.10	SCHOOL SPECIALTY ECOMM	chart paper for Johnson
1020500	3/16/2023	\$230.33	School Specialty LLC	Sketchbooks for Ceramics Class
1020649	3/30/2023	\$900.00	SchoolsPLP LLC	Virtual Instruction (4@\$225)
1020588	3/23/2023	\$423.00	Sciarrotta's Pizza	Pizza for the Star 360 celebration
1020650	3/30/2023	\$254.00	Sciarrotta's Pizza	VRHS February remaining
P-Card	03/03/2023	\$782.12	SECURITY EQUIPMENT SUPPLY	New Aiphone system for Odyssey ESCAT6 RJ45 connectors
P-Card	03/07/2023	\$270.75	SECURITY EQUIPMENT SUPPLY	EES- Heavy Duty surface mount door strike for card access repair wo#125720
P-Card	03/12/2023	\$12.50	SEES CANDY 0274	See's Candy Bars for FEF raffle basket.
P-Card	02/24/2023	\$660.88	SEI*SOCCKER.COM	Girls Soccer - game socks for season for team
P-Card	03/08/2023	\$352.52	SEI*SOCCKER.COM	Girls soccer - socks for season
P-Card	03/16/2023	\$12.59	SEI*SOCCKER.COM	Girls soccer team - additional sock for season
9000001257	3/7/2023	\$352,714.00	Sentinel Technologies Inc.	MANAGED SERVICES AGREEMENT - ANNUAL CHARGES FOR 2023 PER CONTRACTTERMS
9000001287	3/9/2023	\$159,491.00	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, Janu
9000001314	3/16/2023	\$828.00	Sentinel Technologies Inc.	FHS Locking Switch Wall Enclosure Transceiver Module - Replace PO 71023000067
9000001337	3/23/2023	\$225,235.97	Sentinel Technologies Inc.	Cisco Server
P-Card	03/08/2023	\$364.97	SERVICE AUTO GLASS	Windshield for bus 66
P-Card	03/08/2023	\$448.66	SERVICE AUTO GLASS	windshield for bus 24
P-Card	03/16/2023	\$319.92	SERVICE AUTO GLASS	windshield for vehicle 4019
9000001258	3/7/2023	\$1,195.89	Service Uniform Rental	FAC Laundry Service SY 2022-23
9000001288	3/9/2023	\$543.52	Service Uniform Rental	FAC Laundry Service SY 2022-23
9000001338	3/23/2023	\$1,214.12	Service Uniform Rental	FAC Laundry Service SY 2022-23
1020462	3/16/2023	\$25.00	Sha'dae Gibbs	Overpayment refund
P-Card	03/10/2023	\$20.68	SHAKE SHACK MAIN WEST	Kim Escobido - Plain Talk Conference - 3/7-3/10DinnerAgenda Attached
P-Card	02/23/2023	\$96.79	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
P-Card	03/09/2023	\$61.23	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
P-Card	03/12/2023	\$97.11	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
1020438	3/16/2023	\$5.00	Sharon Chiu	Overpayment refund to the parent/guardian of: Connor Vinson
P-Card	03/19/2023	\$88.06	SHELL OIL 57444194104	Fuel for Bus for Baseball Tournament in AZ
P-Card	02/27/2023	\$537.00	SHERATON DENVER	Final Bill for hotel. Including error for third night that was supposed to be reserved and l
P-Card	02/27/2023	(\$358.00)	SHERATON DENVER	Hotel refund of sales tax from the HOSA Conference
1020235	3/7/2023	\$19.74	Sheri Joy Baron	MILEAGE EXPENSE 2-16/2-27-23
P-Card	03/20/2023	\$43.00	SHERIDAN BOOKS INC	3/20 book purchase from McREL The New Classroom Instruction That Works for Tina Vic
1020381	3/9/2023	\$120.00	Sherita Parritt	Refund prorated bus fees, moved out of district
P-Card	02/27/2023	\$240.40	SHERWIN WILLIAMS 707510	Sherwin Williams paint for classroom - City Serve project
P-Card	03/13/2023	\$58.16	SHERWIN WILLIAMS 707510	paint for the lounge
P-Card	03/17/2023	\$321.23	SHERWIN WILLIAMS 707510	paint
9000001306	3/16/2023	\$50.28	Sheryl Von Pixley	MILEAGE EXPENSE 1-27/1-31-23
9000001277	3/9/2023	\$58.30	Shonda Kathleen Green	MILEAGE EXPENSE 2-2/2-17-23
P-Card	02/22/2023	\$57.76	SHOW ME CABLES	Microphone jacks and wall plateWO # 123260 Capital Walk

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9000001349	3/30/2023	\$235.63	Sign Language Network Inc	2/23/23 Parent/teacher conferences
P-Card	02/23/2023	\$130.50	SIGN LANGUAGE NETWORK INC	INTERPRETER FOR CPR TRAINING FOR CASEY NALL.
9000001259	3/7/2023	\$37.50	Sign Shop Ltd.	VRHS 12x18 "No Trespassing" sign
9000001350	3/30/2023	\$415.40	Sign Shop Ltd.	SCHS 4 Breakaway posts w/ hardware - Invoice 146762
P-Card	03/09/2023	\$94.98	SITE ONE -LLC 411	COYOTE STEEL LANDSCAPE EDGING GALVANIZED 18 GA. X 4 IN X 10 FT, STEEL EDGE PINS
P-Card	03/09/2023	\$110.23	SITE ONE -LLC 411	Breeze for landscape areas.
P-Card	03/17/2023	\$93.50	SITE ONE -LLC 411	sand for jump pits
P-Card	03/17/2023	\$106.12	SITE ONE -LLC 411	sand for jump pits
P-Card	03/17/2023	\$98.98	SITE ONE -LLC 411	sand for jump pits
P-Card	03/17/2023	\$97.24	SITE ONE -LLC 411	sand for jump pits
P-Card	03/15/2023	\$334.53	SKATE CITY AUSTIN BLUFFS	Skate City Stem for Middle School 27 StudentsHeart, Health & Fitness Lesson
P-Card	03/07/2023	\$249.98	SKUTT CERAMICS	EW SCR Controller
P-Card	03/06/2023	\$98.90	SNOOZE NORTHACADEMY	PZ Principal Team Breakfast Meeting
P-Card	02/22/2023	\$54.24	SOCO	WO# 125288 VRHS Rider Scrubber
1020299	3/7/2023	\$5,238.06	Southern Tire Mart LLC	Tire for fleet
P-Card	02/28/2023	\$367.95	SOUTHWEST	Travel CTEBVI Conf - L. Mattick
P-Card	02/28/2023	\$367.95	SOUTHWEST	CTEBVI Conference - M. Scott Airfare
P-Card	03/03/2023	\$220.98	SOUTHWEST	Airline - L. Wilson to San Francisco for CBETVI Conference.
P-Card	03/03/2023	\$171.98	SOUTHWEST	Lori Wilson - Air to Denver returning from CBETVI conference.
P-Card	03/08/2023	\$158.07	SOUTHWEST	ticket modification for LRP travel
P-Card	03/08/2023	(\$578.95)	SOUTHWEST	Refund for the double purchase of airline tickets to LRP for Nancy Lemmond
P-Card	03/10/2023	\$269.96	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$269.96	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$269.96	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$269.96	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$269.96	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$269.96	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$269.96	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$269.96	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$278.95	SOUTHWEST	Renaissance Conference - plane ticket
P-Card	03/10/2023	\$245.95	SOUTHWEST	Plane ticket- Lentner
P-Card	03/09/2023	\$259.96	SOUTHWEST	Flight for a Renaissance conference/Sweeney
P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for a Renaissance conference/Candelaria
P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for a Renaissance conference/Long
P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for a Renaissance conference/Hutchinson
P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for Renaissance conference/Dalzell

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P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for Renaissance conference/Glickman
P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for a Renaissance conference/McBride
P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for Renaissance conference/Garcia
P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for Renaissance conference/Lunden
P-Card	03/09/2023	\$248.96	SOUTHWEST	Flight for Renaissance conference/Likins
P-Card	03/09/2023	\$259.96	SOUTHWEST	Flight for a Renaissance conference/Juarros
P-Card	03/09/2023	\$259.96	SOUTHWEST	Flight for a Renaissance conference/Ornelas
P-Card	03/09/2023	\$259.96	SOUTHWEST	Flight for Renaissance conference/Gunn
P-Card	03/09/2023	\$259.96	SOUTHWEST	Flight for Renaissance conference/Calvert
P-Card	03/12/2023	\$20.00	SOUTHWEST	Flight for Renaissance conference.
P-Card	03/12/2023	\$210.99	SOUTHWEST	Flight for Renaissance conference.
P-Card	03/16/2023	\$381.96	SOUTHWEST	Flight to Mock Trial Nationals-Scarselli
P-Card	03/16/2023	\$381.96	SOUTHWEST	Flight to Mock Trial Nationals-Edge
P-Card	03/16/2023	\$381.96	SOUTHWEST	Flight to Mock Trial Nationals-Schulte
P-Card	03/20/2023	\$279.97	SOUTHWEST	Flight for L.J. Crawford Nelson for Instructional Coaching Institute.
P-Card	03/20/2023	\$279.97	SOUTHWEST	Flight for P. Dowell for Instructional Coaching Institute.
P-Card	03/20/2023	\$279.97	SOUTHWEST	Flight for L. Hagedorn for Instructional Coaching Institute.
P-Card	03/10/2023	\$28.86	SP 9 SQUARE IN THE A	9 square connector
P-Card	03/13/2023	\$52.08	SP DEBBIE LYNN INC	PPEC GraduationExtra Large color poster
P-Card	03/13/2023	\$5.95	SP SHOP.ZANER-BLOSER	Third Grade Supplies - Cursive writing packet printable
P-Card	03/01/2023	\$141.25	SP THE HONOR CORD CO	SSAE Concurrent Enrollment Seniors Honor Cords
P-Card	03/20/2023	\$537.50	SP THE HONOR CORD CO	Cords for graduation
P-Card	02/26/2023	\$194.48	SP UNDISPUTED BELTS	Championship belts
P-Card	02/28/2023	(\$5.48)	SP UNDISPUTED BELTS	tax refund
P-Card	03/06/2023	\$775.00	SPACE FOUNDATION	5th Grade Field Trip to Space Foundation
P-Card	03/10/2023	\$480.00	SPACE FOUNDATION	first grade field trip to Space Foundation
P-Card	03/13/2023	\$150.00	SPACE FOUNDATION	Deposit made to the Space Foundation for an upcoming Field Trip
P-Card	03/14/2023	\$38.00	SPACE FOUNDATION	Field trip to Space Foundation for PEAK students
1020300	3/7/2023	\$506.78	Spriggs, Anna M	Coffee Services
P-Card	02/22/2023	\$60.00	SQ *21 KEYS ESCAPE ROOMS	Gift certificate for Falcon Education Foundation auction
P-Card	03/20/2023	\$168.00	SQ *21 KEYS ESCAPE ROOMS	Team building event
P-Card	03/07/2023	\$448.30	SQ *C&A TROPHIES AND ENGR	Cheer end of season celebration - specialty trophies/awards
P-Card	03/16/2023	\$24.00	SQ *C&A TROPHIES AND ENGR	STUDENT OF THE MONTH NAME PLATES (JAN & FEB)
P-Card	03/14/2023	\$735.00	SQ *CATAMOUNT INSTITUTE	Payment for GE spring break field trips to Catamount Institute
P-Card	03/09/2023	\$1,251.72	SQ *COLE PROMO, INC	shirts for GE facilitators and students for the spring GE camps
P-Card	03/10/2023	\$502.33	SQ *COLE PROMO, INC	Reordered and updated Spirit Gear
P-Card	03/14/2023	\$32.28	SQ *COLE PROMO, INC	Cole Promo - Hawk shirt for Brian Smith
P-Card	03/15/2023	\$465.60	SQ *COLE PROMO, INC	Girls tennis season polo uniforms
P-Card	03/16/2023	\$13.45	SQ *COLE PROMO, INC	Empower FZ 3/4 zip shirt
P-Card	03/21/2023	\$3,652.47	SQ *COLE PROMO, INC	Cole Promo T-shirts for Purple Up Military Appreciation Day
P-Card	03/10/2023	\$95.00	SQ *COLORADO SPRING	CPR Training for staff member as a requirement to attend field trips - required to take o
P-Card	03/10/2023	\$95.00	SQ *COLORADO SPRING	CPR Training for staff member as a requirement to attend field trips - required to take o

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/13/2023	\$180.00	SQ *D&L PHOTOGRAPHY	Team Photos
P-Card	02/28/2023	\$29.50	SQ *DICKEYS LOVE FIELD JV	iCon Conference, Matt Barrett and John Wilson Lunch on 2-28-2023. Cost of meals at th
P-Card	03/08/2023	\$19.25	SQ *EL PASO FLOOR	BRES - Aluminum Schluter strip for tile repairs. W/O - 124594
P-Card	03/15/2023	\$418.85	SQ *FUEL POWERSPORTS	WO# 125329 BRES ATV contract service repairs
P-Card	03/03/2023	\$23.45	SQ *GERAWORK.YIMER	Cab to airport at 5am for M. Deines-Henderson for SNA Legislative Action Conference
P-Card	02/28/2023	\$123.60	SQ *IU GLOBELINK, LLC	Interpretation Services billing
P-Card	03/20/2023	\$47.85	SQ *JERSEY EATS	DINNER FOR CHRISLDA MARRY AND SHAUNA PURDOM ON MONDAY 3/20/23 SECOND
P-Card	03/14/2023	\$391.00	SQ *JOSH AND JOHN'S	8th grade all A and B party
P-Card	03/02/2023	\$1,178.00	SQ *NATIONAL MUSEUM OF WW	cadet entry fee for WW2 Museum
P-Card	03/09/2023	\$35.00	SQ *PIKES PEAK CHILDREN'S	Deposit for PP Children't Museum for PEAK students/staff
P-Card	03/15/2023	\$25.00	SQ *PIKES PEAK CHILDREN'S	deposit for PEAK field trip
P-Card	03/07/2023	\$26.04	SQ *SHAKE SHACK	meal - PlainTalk conference
P-Card	03/07/2023	\$15.40	SQ *SHAKE SHACK	meal - PlainTalk conference
P-Card	02/25/2023	\$575.00	SQ *SOLSAGE LLC	Lunch for booth participants at 2/25/23 job fair
P-Card	03/09/2023	\$10.00	SQ *THE CRAYON INITIATIVE	Third Grade Supplies - Request from teacher to purchase The Crayon Initiative Boxes for
P-Card	03/08/2023	\$19.76	SQ *UVC	Cab fare from Airport to Hotel for M. Deines-Henderson and I. Olson for SNA Legislative
P-Card	02/28/2023	\$12,512.45	SQ *WEBSCOUTS	DW computer repairs
P-Card	03/08/2023	\$618.00	SQ *WELLNESS TRAINING SPE	Adaptive PE Conference - J. Miller
9000001339	3/23/2023	\$201.09	Stacy Shaffer	MILEAGE EXPENSE 3-1/3-20-23
P-Card	03/05/2023	\$24.99	STAMPS.COM	Monthly Stamps.com Fee 2-5 thru 3-5
P-Card	03/07/2023	\$17.99	STAMPS.COM	monthly fee
P-Card	03/14/2023	\$17.99	STAMPS.COM	monthly maint for stamp svc
1020590	3/23/2023	\$27,255.49	Standard Insurance Co	PAYROLL
P-Card	02/27/2023	\$419.52	STAPLES 00113498	Printing cost of programs for the D49 Literacy Summit
P-Card	02/28/2023	\$29.98	STAPLES 00113498	copy paper for registration
P-Card	02/25/2023	\$144.96	STAPLES DIRECT	5 cases of 8 Rm Paper
P-Card	03/11/2023	\$58.15	STARBUCKS B WEST MSY	pt conf title breakfast all but cb
P-Card	02/22/2023	\$40.05	STARBUCKS HOU	breakfast rp and cd gs and tb trauma
P-Card	02/27/2023	\$9.70	STARBUCKS STORE 47551	Theresa & Doug Milburn (HR) Prof Meeting
P-Card	02/23/2023	(\$23.05)	STARBUCKS STORE 60395	**Refund - employee did not remove tax.**Breakfast for two staff members:Braden Smc

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P-Card	02/23/2023	(\$21.98)	STARBUCKS STORE 60395	**This is a (21.98) refund - employee did not remove tax and tried to compensate with a
P-Card	02/23/2023	\$21.30	STARBUCKS STORE 60395	Breakfast for two staff members:Braden Smart: Bacon sandwich, pink drink (total: \$10.71
P-Card	02/23/2023	\$21.98	STARBUCKS STORE 60395	**This charge refunded on (21.98) transaction - employee did not remove tax and tried t
P-Card	02/23/2023	\$23.05	STARBUCKS STORE 60395	**This charge refunded on (23.05) transaction - employee did not remove tax.**Breakfa
P-Card	02/27/2023	\$42.00	STARBUCKS STORE 60395	Coffee for PD
P-Card	03/14/2023	\$25.20	STATE BANK FALCON POST OF	State Bank Falcon/USPS postage stamps for building
1020427	3/16/2023	\$6,191.70	State Board For Comm. Colleges-Arapahoe Community	Spring Concurrent Enrollment
1020323	3/9/2023	\$158.00	State of Colorado - Bureau of Investigation	Invoice A230700071. Fingerprinting for new employees.
1020540	3/23/2023	\$1,856.50	State of Colorado - Bureau of Investigation	Invoice A230800097. Fingerprinting for new employees.
1020611	3/30/2023	\$118.50	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
1020243	3/7/2023	\$35.00	State of Colorado Department of Human Services BIU	TRAILS BACKGROUND CHECK FOR NEW FALCON PARA
1020443	3/16/2023	\$1,503.00	State of Colorado Department of Human Services BIU	FEES FOR COMMODITY FOOD
1020612	3/30/2023	\$2,742.25	State of Colorado-Depart. of Human Services-Food	USDA Commodities Food
9000001307	3/16/2023	\$64.85	Stephanie Marie Ramirez	MILEAGE EXPENSE 2-7/2-27-23
P-Card	03/14/2023	\$29.99	STEVE SPANGLER SCIENCE	8th grade general science classroom supplies
P-Card	03/09/2023	\$40.90	STEVE WEISS MUSIC INC	slapstick percussion instrument
1020431	3/16/2023	\$12.50	Steven Bedia	Overpayment refund to the parent/guardian of: Breanne Bedia
P-Card	02/23/2023	\$360.00	STORY BLOCKSVIDEO	license for Communications
P-Card	03/10/2023	\$36.00	STOUT ST SOCIAL	all state choir food

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P-Card	02/24/2023	\$16.76	SUBWAY 7551	Lunch for two staff members:Braden Smart: Ham sub, value meal (total: \$8.28)Bethany F
1020503	3/16/2023	\$360.00	Summit Psychological Assessment & Consultation	School Psychology Services
1020591	3/23/2023	\$3,060.00	Summit Psychological Assessment & Consultation	School Psychology Services
P-Card	03/14/2023	\$270.00	SUN DEVIL ATHLETICS	
P-Card	03/06/2023	\$24.95	SUPER TEACHER WORKSHEETS	subscription renewal MRES
1020301	3/7/2023	\$190.00	Swain III DC PA, Russell ThyrI	SY 22-23 DOTs and Drug testing
1020652	3/30/2023	\$70.00	Swain III DC PA, Russell ThyrI	SY 22-23 DOTs and Drug testing
P-Card	02/25/2023	\$67.98	SWEETWATER SOUND	Shure RPM626 In-Line Preamp for SHURE
1020319	3/9/2023	\$30.00	Tabitha Campbell	Clearing overpaid students in Rycor
P-Card	02/24/2023	\$10.48	TACO BELL 032052	lunch for Chaperone, FHS Assistant Principal, Kava Lientz on 2/24/23 at the Adams State
P-Card	02/24/2023	\$9.73	TACO BELL 032052	meal for field trip
1020506	3/16/2023	\$343.17	TALX UCM Services	Blanket PO for unemployment claims rep
P-Card	03/13/2023	\$51.06	TAPSPACE PUBLICATIONS	Panthera Pardus score
P-Card	02/22/2023	\$30.84	TARGET 00015016	BOE meeting snacks/ Office supplies
P-Card	02/25/2023	\$74.81	TARGET 00015016	prizes for math night using school store money that was deposited in the principal acct
P-Card	02/25/2023	\$151.74	TARGET 00015016	math night-title includes food items
P-Card	02/28/2023	\$56.85	TARGET 00015016	kindergarten supplies for math night
P-Card	02/28/2023	\$49.99	TARGET 00015016	baby shower cake for all staff members - social committee
P-Card	03/07/2023	\$29.29	TARGET 00015016	Transition Supplies
P-Card	03/08/2023	\$25.13	TARGET 00015016	Snacks/supplies for SENG parent meeting
P-Card	03/09/2023	\$23.56	TARGET 00015016	ice cream for paras
P-Card	03/10/2023	\$118.87	TARGET 00015016	Kindergarten supplies - Pi day activities including Oatmeal cream pies and cookies and o
P-Card	03/14/2023	\$9.03	TARGET 00015016	Transition Supplies
P-Card	03/15/2023	\$187.47	TARGET 00015016	District PL training supplies and snacks
P-Card	02/23/2023	\$43.83	TARGET 00022210	Cookies and Water {for teachers} for Parent Teacher Conference
P-Card	03/06/2023	\$30.49	TARGET 00022210	helium tank for dance decorations
P-Card	03/14/2023	\$27.45	TARGET 00022210	Treats for the winners of the Goose Chase.
P-Card	02/27/2023	\$8,711.27	TAXBANDITS.COM	W2 Services. Part of John Wilson's area.
P-Card	03/20/2023	\$53.20	TAXBANDITS.COM	Follow up W2 mailing. John Wilson.
P-Card	02/28/2023	\$1,326.32	TAYLOR FENCE COMPANY	Fence material to build fence around utility boxes.
P-Card	03/08/2023	\$1,259.60	TEACHER CREATED MATERIALS	District training books
P-Card	02/22/2023	(\$1.77)	TEACHERSPAYTEACHERS.COM	Refund of taxes
P-Card	02/23/2023	(\$9.99)	TEACHERSPAYTEACHERS.COM	Tax Refund for Order for Intro to 3D Art
P-Card	03/02/2023	\$1,102.26	TEACHERSPAYTEACHERS.COM	Worksheets and activities for RISE program
P-Card	03/03/2023	\$8.00	TEACHERSPAYTEACHERS.COM	Kindergarten curriculum TPT
P-Card	03/07/2023	\$6.25	TEACHERSPAYTEACHERS.COM	Math download 5th grade

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/10/2023	\$13.99	TEACHERSPAYTEACHERS.COM	Vocabulary download for 5th grade
P-Card	03/16/2023	\$7.99	TEACHERSPAYTEACHERS.COM	Math download 5th grade
P-Card	02/25/2023	\$28.61	TEAMSNAPE.COM	TeamSnap Girls Soccer
1020592	3/23/2023	\$230.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 03/15/2023 Payroll
P-Card	03/09/2023	\$66.20	TFS*FISHERSCI ECOM CHI	High School Science SuppliesJess EmrickMagnet appl.
1020399	3/9/2023	\$67.00	Thanh Tang	Student Refund-Tiffanie
P-Card	02/27/2023	\$176.00	THE BROADMOOR FOOD&BEV	Dinner-Mock Trial Competition
P-Card	02/21/2023	\$2,660.00	THE BROADMOOR RESRVATI	DECA State competition
1020632	3/30/2023	\$325.00	The Christian Brothers of JK - Mullen HS	SAND CREEK HIGH SCHOOL Track & Field single event
1020400	3/9/2023	\$250.00	The Classical Academy	SAND CREEK HIGH SCHOOL - Track and field entry fee
1020401	3/9/2023	\$150.00	The Classical Academy	FALCON HIGH SCHOOL - Girls Golf tournament entry fee
P-Card	03/18/2023	\$30.11	THE HOME DEPOT #1504	SUPPLIES FOR CONTRUCTION CLASS.
P-Card	02/21/2023	\$133.93	THE HOME DEPOT #1538	Supplies for Tech and Set building for Cinderella
P-Card	02/21/2023	\$13.94	THE HOME DEPOT #1538	SMS W.O# 125223.Cam Locks for cabinet doors.
P-Card	02/23/2023	\$53.94	THE HOME DEPOT #1538	Eight foot lamps for trans parts office.125820
P-Card	02/23/2023	\$53.98	THE HOME DEPOT #1538	Hand held power drain auger
P-Card	02/25/2023	\$124.00	THE HOME DEPOT #1538	This is for 250' of 14-2 wire for the Introduction to Ag electrical projects
P-Card	02/23/2023	\$64.57	THE HOME DEPOT #1538	Tech Theatre supplies
P-Card	02/28/2023	\$126.03	THE HOME DEPOT #1538	Set Supplies for Cinderella
P-Card	03/01/2023	\$21.92	THE HOME DEPOT #1538	Shelf & brackets for clock transmitterWO # 125332
P-Card	03/03/2023	\$14.04	THE HOME DEPOT #1538	faucet hole covers
P-Card	03/02/2023	\$29.97	THE HOME DEPOT #1538	divider box
P-Card	03/03/2023	\$25.76	THE HOME DEPOT #1538	Magnets to hold Filter media up in kitchen for debris coming from ductwork...
P-Card	03/03/2023	\$154.60	THE HOME DEPOT #1538	Set Supplies for Cinderella
P-Card	03/06/2023	\$13.16	THE HOME DEPOT #1538	compressed air for pm wo# 125595
P-Card	03/07/2023	\$62.04	THE HOME DEPOT #1538	11 pieces of quarter round trim
P-Card	03/10/2023	\$30.54	THE HOME DEPOT #1538	drain tubing
P-Card	03/09/2023	\$24.47	THE HOME DEPOT #1538	Batteries for locator.126011
P-Card	03/13/2023	\$28.83	THE HOME DEPOT #1538	FLC w.o# 125723.wall texture & wall trim.
P-Card	03/14/2023	\$24.47	THE HOME DEPOT #1538	I replaced one of two light lenses.124369
P-Card	03/15/2023	\$61.06	THE HOME DEPOT #1538	bathroom fan motors for girls restroom in the pod. WO 125874
P-Card	03/15/2023	\$25.94	THE HOME DEPOT #1538	Return air grills for mech room
P-Card	03/15/2023	\$14.96	THE HOME DEPOT #1538	Paint thinner and a spray bottle for cleaning paint off and out of panel locks.
P-Card	03/17/2023	\$31.34	THE HOME DEPOT #1538	Return air grills for the mens athletic bathroom that were removed from students.
P-Card	03/18/2023	\$192.06	THE HOME DEPOT #1538	lounge supplies
P-Card	03/20/2023	\$40.89	THE HOME DEPOT #1538	adhesiveMirror mountsToilet bowl to tank gasket kits

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P-Card	03/20/2023	\$145.95	THE HOME DEPOT #1538	W/O 125792Bolts, washers, lock washers, socket adaptor, bucket and trim kit to touch u
P-Card	03/20/2023	\$53.90	THE HOME DEPOT #1538	custodial maintainance supplies
P-Card	03/18/2023	\$97.64	THE HOME DEPOT 1504	lounge supplies
P-Card	02/24/2023	\$210.97	THE HOME DEPOT 1538	materials for table tops
P-Card	02/27/2023	\$362.49	THE HOME DEPOT 1538	Set Supplies for Cinderella
P-Card	03/02/2023	\$278.44	THE HOME DEPOT 1538	Inspection camera for duct work that is unaccessible throughout the district.
P-Card	03/07/2023	\$278.40	THE HOME DEPOT 1538	materials for screens
P-Card	03/07/2023	\$82.05	THE HOME DEPOT 1538	Set Supplies for Cinderella
P-Card	03/14/2023	\$287.36	THE HOME DEPOT 1538	Set supplies for Cinderella
P-Card	03/15/2023	\$374.96	THE HOME DEPOT 1538	lounge upgrades
P-Card	03/20/2023	\$223.24	THE HOME DEPOT 1538	materials for counter top
P-Card	03/21/2023	\$7.57	THE MAIL CENTER	had to send certified letter.
P-Card	03/05/2023	\$89.79	THE OLDE PINK HSE REST	LF and DW NYAR Conf; 3/5 Dinner meal (no lunch)
1020303	3/7/2023	\$11,563.75	The Stepping Stones Group LLC	Provide RBT Support for District SPED INV.3 M0136687-3, M0140824-3, M0143257
1020402	3/9/2023	\$43,646.50	The Stepping Stones Group LLC	PARA and RBT payment for the Falcon Zone
1020507	3/16/2023	\$30,845.00	The Stepping Stones Group LLC	PARA and RBT payment for services
1020654	3/30/2023	\$16,237.50	The Stepping Stones Group LLC	RBT Support at IVES
P-Card	02/27/2023	\$228.29	THE SUMMIT INTERQUEST	team building - PRO day
P-Card	03/14/2023	\$9.42	THE UPS STORE 4871	Attendance contract sent to parents- certified mail
P-Card	03/17/2023	\$23.58	THE UPS STORE 5983	return postage for broken timeclock
P-Card	02/28/2023	\$66.08	THE UPS STORE 7267	Mailed the Law & Ethics books back to Savvas Learning from FHS Health Science Prograr
P-Card	03/15/2023	\$144.96	THE WEBSTAURANT STORE INC	Culinary equipment.
P-Card	03/15/2023	\$64.77	THE WEBSTAURANT STORE INC	cheese sauce
1020655	3/30/2023	\$37.80	The Wright Stuff	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #3411
9000001261	3/7/2023	\$303.49	Therapy Shoppe	ATTN: Cari Cantwell - Special Education TeacherPlease reference quote #74804.
9000001290	3/9/2023	\$514.62	Therapy Shoppe	ATTN: Megan Mucciolo - VRHS SpEd TeacherPlease reference quote #74931.
9000001351	3/30/2023	\$812.12	Therapy Shoppe	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #75272.
1020403	3/9/2023	\$1,334.00	Thinkcerca.Com Inc	Curriculum for the SPED Dept at FHS
1020508	3/16/2023	\$120.00	Thinking Cap Quiz Bowl	Thinking Cap Quiz Bowl - Check needs to be attached to form
1020404	3/9/2023	\$5,700.00	Thinking Maps Inc.	Title IV 6 teachers Training of trainers EES and RES
P-Card	03/21/2023	\$20.79	THREE BROOMSTICKS	Lunch 3-21-23 for Andy King for Band Trip to Disney 3-18 thru 3-23
P-Card	03/02/2023	\$46.09	THRIFT BOOKS GLOBAL, LLC	12 books of The Glass Castle Memoir
P-Card	03/03/2023	\$25.64	THRIFT BOOKS GLOBAL, LLC	7 books of The Glass Castle Memoir
P-Card	03/03/2023	\$16.76	THRIFT BOOKS GLOBAL, LLC	5 books of The Glass Castle Memoir
P-Card	03/03/2023	\$20.95	THRIFT BOOKS GLOBAL, LLC	6 books of The Glass Castle Memoir
P-Card	03/03/2023	\$218.70	THRIFT BOOKS GLOBAL, LLC	30 Copies of Born a Crime Stores from a South African Childhood
P-Card	03/09/2023	\$35.43	THRIFT BOOKS GLOBAL, LLC	8 copies of Educated for English
P-Card	03/09/2023	\$22.95	THRIFT BOOKS GLOBAL, LLC	6 Copies of Educated for the English department
P-Card	03/10/2023	\$36.92	THRIFT BOOKS GLOBAL, LLC	9 Copies of Educated for English Dept
P-Card	03/10/2023	\$45.90	THRIFT BOOKS GLOBAL, LLC	11 copies of Educated for English Dept
P-Card	03/10/2023	\$44.90	THRIFT BOOKS GLOBAL, LLC	11 Copies of Educated for English
P-Card	03/11/2023	\$19.52	THRIFT BOOKS GLOBAL, LLC	6 copies of Bless Me, Ultima

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P-Card	03/11/2023	\$12.97	THRIFT BOOKS GLOBAL, LLC	4 copies of The Round House A Novel
P-Card	03/11/2023	\$21.45	THRIFT BOOKS GLOBAL, LLC	6 copies of The Round House Novel
P-Card	03/21/2023	\$19.20	TIMBERLINE GRILL	Lunch for L. Hagedorn for TESOL conf.
P-Card	03/15/2023	\$238.40	TIRE KING OF FALCON	WO# 125919 Grasshopper #1 Mower (rear tires)
P-Card	03/01/2023	\$6,274.40	TMOBILE*POSTPAID IVR	DW cell phone service
P-Card	03/03/2023	\$2,689.02	TMOBILE*POSTPAID IVR	DW cell phone service
P-Card	03/03/2023	\$1,458.00	TMOBILE*POSTPAID IVR	DW Hotspot service
P-Card	02/22/2023	\$44.04	TOOLDISCOUNTER.COM	FacilitiesNew Steel number/letter stamp 1/16inch to be used in smaller keys
1020304	3/7/2023	\$15,300.00	Tools 4 Reading LLC	Title II Training January 11, 2023
P-Card	02/24/2023	\$919.80	TOTAL OFFICE SOLUTIONS	Paper for ESC & ESC-Aux.
P-Card	02/24/2023	\$256.31	TOTAL OFFICE SOLUTIONS	paper and office products
P-Card	02/27/2023	\$369.00	TOTAL OFFICE SOLUTIONS	construction paper
P-Card	02/27/2023	\$25.92	TOTAL OFFICE SOLUTIONS	construction paper
P-Card	03/01/2023	\$51.84	TOTAL OFFICE SOLUTIONS	copy paper
P-Card	03/01/2023	\$39.95	TOTAL OFFICE SOLUTIONS	File folders for round-up and office
P-Card	03/01/2023	\$183.96	TOTAL OFFICE SOLUTIONS	copy paper
P-Card	03/02/2023	\$17.28	TOTAL OFFICE SOLUTIONS	copy paper
P-Card	03/02/2023	\$17.28	TOTAL OFFICE SOLUTIONS	copy paper
P-Card	03/02/2023	\$568.49	TOTAL OFFICE SOLUTIONS	paper
P-Card	03/02/2023	\$445.93	TOTAL OFFICE SOLUTIONS	Used in all grades for class work, arts and crafts, class projects
P-Card	03/03/2023	\$7.52	TOTAL OFFICE SOLUTIONS	Used in all classroom with all students- class projects, class work, arts and crafts
P-Card	03/03/2023	\$689.85	TOTAL OFFICE SOLUTIONS	Copy paper order for Creekside Success Center building wide
P-Card	03/06/2023	\$16.98	TOTAL OFFICE SOLUTIONS	Manila Folders and paper Clips for Classrooms
P-Card	03/06/2023	\$11.07	TOTAL OFFICE SOLUTIONS	Used in all grades for class work, projects and arts and crafts
P-Card	03/07/2023	\$689.85	TOTAL OFFICE SOLUTIONS	Paper for the school.
P-Card	03/07/2023	\$12.90	TOTAL OFFICE SOLUTIONS	magnet sheets for enrollment board
P-Card	03/09/2023	\$919.80	TOTAL OFFICE SOLUTIONS	copy paper
P-Card	03/14/2023	\$38.52	TOTAL OFFICE SOLUTIONS	Manila Folders for Classrooms
P-Card	03/14/2023	\$289.50	TOTAL OFFICE SOLUTIONS	Envelopes for truancy notifications
P-Card	03/15/2023	\$32.00	TOTAL OFFICE SOLUTIONS	Business cards for Jessica Crawford
P-Card	02/22/2023	\$284.88	TOTALLY PROMOTIONAL	PBIS supplies
P-Card	03/17/2023	\$181.80	TOWNEPLACE SUITES BY M	Hotel for conference in LoneTree for MSFinal copy will be provided after the stay
P-Card	03/17/2023	\$181.80	TOWNEPLACE SUITES BY M	Hotel for Sarah for the Depth and Complexity conference in Lone Tree, COFinal copy will
P-Card	03/17/2023	\$181.80	TOWNEPLACE SUITES BY M	Hotel for KE for depth and complexity conference in Lone Tree, COFinal copy will be prov
1020483	3/16/2023	\$311.00	Tracy & Bradley Middaugh	Student refund - Katelyn Petty
P-Card	02/28/2023	\$30.92	TRADEWINDS ISLAND RESORT	Dinner Ron Sprinz - 2.28.2023
P-Card	02/28/2023	\$13.01	TRADEWINDS ISLAND RESORT	PERSONAL PAN PIZZA HEATHER DIAZ DINNER
P-Card	03/01/2023	\$46.90	TRADEWINDS ISLAND RESORT	Breakfast Heather Diaz & Ron Sprinz 3.1.2023
P-Card	03/01/2023	\$32.48	TRADEWINDS ISLAND RESORT	iCon Conference, Matt Barrett and John Wilson Lunch

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/01/2023	\$12.72	TRADEWINDS ISLAND RESORT	Lunch. MV Icon conference.
P-Card	03/03/2023	\$637.32	TRADEWINDS ISLAND RESORT	RON'S ROOM CHARGES FOR SKYWARD CONFERENCE
P-Card	03/03/2023	\$637.32	TRADEWINDS ISLAND RESORT	HEATHER DIAZ ROOM CHARGES SKYWARD CONFERENCE
P-Card	03/03/2023	\$569.52	TRADEWINDS ISLAND RESORT	iCon Conference, Matt Barrett Hotel, Tradewinds
P-Card	03/03/2023	\$569.52	TRADEWINDS ISLAND RESORT	iCon Conference Hotel for John Wilson
P-Card	03/05/2023	\$1,279.64	TRADEWINDS ISLAND RESORT	Hotel Expenses for MV and ICON conference.
P-Card	03/10/2023	(\$310.00)	TRADEWINDS ISLAND RESORT	Refund of overcharge of fees/taxes at Icon conference. MV.
P-Card	03/10/2023	(\$0.75)	TRADEWINDS ISLAND RESORT	Refund of overage of taxes/resort fees at Icon conference. MV.
1020305	3/7/2023	\$13.90	Transwest Trucks Inc	Bus Parts
9000001269	3/9/2023	\$15.00	Tricia L Burley	Mason Jars
P-Card	02/27/2023	\$68.89	TROPHY DEPOT	Plaques and Awards for BBB
P-Card	02/21/2023	\$73.70	TRUCK YARD HOUSTON	trauma conf dinner for cd ao gs tb
P-Card	02/25/2023	\$1,759.50	TSRHC DYSLEXIA	Take Flight books
P-Card	03/13/2023	\$54.00	TST* BAD ASS COFFEE - FAL	coffee for World Cafe evening event to gather parent input on our grading system
P-Card	03/10/2023	\$49.73	TST* BLUE OAK BBQ	pt conf title jf dinner
P-Card	03/04/2023	\$57.89	TST* CAPITOL CITY BREWERY	Dinner for M. Deines-Henderson and I. Olson during SNA's Legislative Action Conference
P-Card	02/21/2023	\$25.84	TST* CASA REAL LOVELAND	Theresa Dinner 2/21 @ CASE Conference, Loveland, CO
P-Card	02/21/2023	\$25.00	TST* CASA REAL LOVELAND	Dinner- CASE conference in Loveland COKim Moore
P-Card	02/21/2023	\$13.25	TST* CASA REAL LOVELAND	Dinner for Stacey Franklin to attend the 2023 Winter Leadership Conference (CASE) in Lc
P-Card	03/07/2023	\$38.84	TST* MADAME BUTTERFLY	LF and DW NYAR Conf; 3/7 Lunch Meal
P-Card	03/01/2023	\$8.50	TST* NOTHING BUNDT CAKES	Mini Bundt Cake for a staff member with a birthday in March
P-Card	02/22/2023	\$29.46	TST* RODEO GOAT - HOUSTON	trauma conf dinner RP ESSER
P-Card	02/22/2023	\$75.26	TST* RODEO GOAT - HOUSTON	MEAL - conference
P-Card	03/02/2023	\$33.34	TST* SKIDDERS	iCon Conference, Breakfast Matt Barrett and John Wilson
P-Card	03/04/2023	\$36.28	TST* SKIDDERS	
P-Card	02/28/2023	\$40.21	TST* SNAPPERS SEA GRILL	MV Dinner/Icon Conference Itinerary and TRF attached 3/20 Rec'd \$8.29 in Finance for p
P-Card	02/27/2023	\$52.02	TST* STREETCAR520	Dinner provided for the D49 Literacy Summit 2 presenters
P-Card	02/22/2023	\$24.94	TST* THE BOOT GRILL	Dinner while at CASE conference
P-Card	02/22/2023	\$24.54	TST* THE BOOT GRILL	Dinner at CASE Winter conference, Paul Andersen
P-Card	03/07/2023	\$73.66	TST* THE ORDINARY PUB	LF and DW; NYAR Conf - 3/7 Dinner
P-Card	03/11/2023	\$29.75	TST* THE RUBY SLIPPER CAF	pt conf title cb lunch
P-Card	03/10/2023	\$73.28	TST* THE RUBY SLIPPER CAF	meal - PlainTalk conference
P-Card	03/04/2023	\$89.90	TST* THE SHRIMP FACTORY	LF and DW; NYAR Conference Dinner for two + tip on 3/4/23
P-Card	03/06/2023	\$43.66	TST* TREYLOR PARK	LF and DW; NYAR Conf 3/6 Lunch
P-Card	02/28/2023	\$221.15	TST* TUCANOS BRAZILIAN GR	sped lunch meeting
P-Card	03/09/2023	\$95.36	TST* WEST OF SURRENDER	Food for all state. I have attached 3 receipts. The original receipt I received was for the
1020465	3/16/2023	\$20.00	Tyisha Green	Overpayment refund to the parent/guardian of: Gabrielle Wright
P-Card	03/13/2023	\$42.82	UBER EATS	K. Palacios personal expense. 3/24 Rec'd \$42.82 in Finance for personal portion
P-Card	02/22/2023	\$44.70	UBER TRIP	TRANSPORTATION - conference
P-Card	02/22/2023	\$30.03	UBER TRIP	trauma conf uber from hotel to airport
P-Card	02/22/2023	\$4.49	UBER TRIP	trauma conf uber tip from hotel to airport

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/01/2023	\$8.84	UBER TRIP	UBER TIP RIDE FROM TAMPA AIRPORT TO HOTEL HEATHER AND RON
P-Card	03/01/2023	\$58.99	UBER TRIP	UBER FROM TAMPA AIRPORTTO HOTEL HEATHER AND RON
P-Card	02/28/2023	\$20.13	UBER TRIP	Uber rid 0 Ky airport to hotel. CEC Conference - S. Montoya
P-Card	02/28/2023	\$69.49	UBER TRIP	iCon Conference Uber trip from Airport to Hotel for Matt Barrett and John Wilson
P-Card	03/04/2023	\$46.08	UBER TRIP	LF and DW; NYAR Conf transportation to lodging 3/4/23
P-Card	03/03/2023	\$50.96	UBER TRIP	UBER RIDE FROM HOTEL TO TAMPA AIRPORT HEATHER AND RON
P-Card	03/03/2023	\$7.64	UBER TRIP	UBER TIP FOR RIDE FROM HOTEL TO TAMPA AIRPORT FOR RON AND HEATHER
P-Card	03/04/2023	\$23.51	UBER TRIP	CEC Conference - S. Montoya
P-Card	03/04/2023	\$3.52	UBER TRIP	CEC Conference - S. Montoya
P-Card	03/03/2023	\$58.71	UBER TRIP	iCon Conference, Matt Barrett and John Wilson Uber with Tip, from Hotel to Airport
P-Card	03/07/2023	\$58.71	UBER TRIP	plain talk conf title uber
P-Card	03/07/2023	\$43.98	UBER TRIP	pt conf from house to cos airport UA TRF and itinerary attached
P-Card	03/07/2023	\$8.79	UBER TRIP	pt conf from house to cos airport plus tip
P-Card	03/11/2023	\$13.00	UBER TRIP	pt conf cm tip
P-Card	03/11/2023	\$65.03	UBER TRIP	pt conf uber to airport
P-Card	03/10/2023	\$5.75	UBER TRIP	Uber cancellation fee
P-Card	03/11/2023	\$53.98	UBER TRIP	Uber from hotel to airport for Bethany Stegman at Plain Talk Conf
P-Card	03/11/2023	\$7.13	UBER TRIP	pt conf title
P-Card	03/11/2023	\$47.59	UBER TRIP	pt conf title hotel to airport
P-Card	03/10/2023	\$67.88	UBER TRIP	Uber trip for Lisa Fillo to return from attending Plain Talk about Literacy and Learning in
P-Card	03/10/2023	\$79.10	UBER TRIP	Uber for Stacey Franklin to return from Plain Talk about Literacy and Learning in New Or
P-Card	03/22/2023	\$32.92	UBER TRIP	Uber from airport to hotel.
P-Card	03/22/2023	\$4.93	UBER TRIP	Uber from airport to hotel.
P-Card	02/28/2023	\$3.01	UBER* TRIP	S. Montoya - Uber ride- Airport to Hotel in KY - CEC Conference. This charge is the tip or
P-Card	03/07/2023	\$56.36	UBER* TRIP	pt conf title uber cb
P-Card	03/08/2023	\$68.42	UBER* TRIP	Uber charge for Lisa Fillo to attend Plain Talk about Literacy and Learning in New Orlean
P-Card	03/08/2023	\$46.64	UBER* TRIP	LF and DW; NYAR Conf - Transport from lodging to airport
P-Card	03/01/2023	\$321.00	UCHEALTH NCF FDN	wellness grant purchase for all students
1020407	3/9/2023	\$8,186.67	UCH-MHS	January athletic training - BBB, GBB, wrestling
1020656	3/30/2023	\$7,126.69	UCH-MHS	February athletic trainer payment
P-Card	03/04/2023	\$313.08	U-HAULMISTAKEVS HOARD	Rental Truck for Instruments
P-Card	03/07/2023	\$35.00	UNITED AIRLINES	Kim Escobido - Plain Talk Conference - 3/7-3/10Airline Baggage FeeAgenda Attached
P-Card	03/10/2023	\$35.00	UNITED AIRLINES	Kim Escobido - Plain Talk Conference - 3/7-3/10Airline Baggage FeesAgenda Attached
P-Card	03/10/2023	\$240.66	UNITED RENTALS #018303	WO# 125113 Skyjack SJ3226 Scissor lift annual inspection.
P-Card	03/07/2023	\$175.75	UNITED RESTAURANT SUPPLY	Invoice #UR713936Kitchen cleaning supplies for Woodmen Hills ES

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P-Card	03/07/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR714162Kitchen cleaning supplies for Skyview MS
P-Card	03/07/2023	\$359.78	UNITED RESTAURANT SUPPLY	Invoice #UR714371Kitchen cleaning supplies for Nutrition Services
P-Card	03/14/2023	\$236.39	US AWARDS	Cheer Awards
1020306	3/7/2023	\$22,425.26	US Foodservice Inc	FOOD ITEMS
1020408	3/9/2023	\$18,688.78	US Foodservice Inc	NON FOOD ITEMS
1020509	3/16/2023	\$10,379.42	US Foodservice Inc	FOOD FOR THE SCHOOLS
1020593	3/23/2023	\$19,179.72	US Foodservice Inc	NON FOOD ITEMS
1020657	3/30/2023	\$9,843.61	US Foodservice Inc	FOOD FOR THE SCHOOLS
P-Card	03/02/2023	\$16.85	USPS PO 0718150618	Certified mail receipt
P-Card	03/03/2023	\$200.00	USPS STAMPS ENDICIA	Reload Stamps.com Account
1020594	3/23/2023	\$94.17	Utility Notification Center Of Colorado	RTL Transmissions and Positive Response Re-Notifications - Invoice 223020511
1020595	3/23/2023	\$125.00	Valic	403B VAL - 403b Valic for 03/15/2023 Payroll
P-Card	02/24/2023	\$753.56	VALUE PLUMBING AND WATER	FES, North hall drinking fountain replacement (per Tara Carey)Contract service through V
P-Card	03/09/2023	\$230.00	VENTRIS LEARNING	teacher manuals for ELA
9000001352	3/30/2023	\$3,136.00	Viking Lock & Safe	SSAE M-46-FW Vandal Resistant Dome Camera
P-Card	02/23/2023	\$225.00	VIKING LOCK & SAFE	VRHS - service call to repair staff bathroom mortise lockset door hardware
P-Card	03/03/2023	\$280.00	VIKING LOCK & SAFE	Security camera for main entrance vestibule
P-Card	03/06/2023	\$325.00	VIKING LOCK & SAFE	FMS - contracted services to repair an exterior door
P-Card	03/16/2023	\$330.00	VIKING LOCK & SAFE	EES- contracted services, card access door lock repair.
P-Card	03/14/2023	\$222.00	VILLAGE INN #110842	Pies for all staff to celebrate Pi Day
1020658	3/30/2023	\$14,232.18	Vision Service Plan Insurance Company	Vision Plan 2023
P-Card	02/25/2023	\$538.94	VISTAPRINT	WATER BOTTLES FOR STUDENTS
P-Card	02/28/2023	\$424.70	VISTAPRINT	Blank cards and envelopes for the zone.
P-Card	03/07/2023	(\$5.54)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$5.54)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$5.54)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$5.54)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$5.54)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$5.54)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$5.54)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$28.42)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$13.04)	VISTAPRINT	Credit for taxes charged
P-Card	03/07/2023	(\$6.76)	VISTAPRINT	Credit for taxes charged
1020510	3/16/2023	\$79.67	Vital Records Holdings, LLC	Confidential Trash Destruction for January 2023
P-Card	03/21/2023	\$29.57	VIVO ITALIAN KITCHEN	Dinner 3-21-23 Shawna Quinn for Disney trip For Show Choir
P-Card	03/11/2023	(\$84.00)	VMO*VIMEO.COM	refund for double charge (Communications)
P-Card	03/14/2023	(\$84.00)	VMO*VIMEO.COM	Credit for the duplicate charge (Viemo Software for Videos Annual Bill)
P-Card	03/14/2023	\$71.40	VMO*VIMEO.COM	subscription Communications
P-Card	03/07/2023	\$5.00	VOLUNTEER * BGC-EL PAS	Volunteer background check fee for LRS
P-Card	03/09/2023	\$12.55	VOODOO CHICKEN DAIQUIRIS	meal - PlainTalk conference

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P-Card	03/03/2023	\$70.00	VRC COMPANIES	Empty 2 shred bins every other month
P-Card	03/01/2023	\$60.00	VRC COMPANIES LLC	shredding services
P-Card	03/15/2023	\$62.65	VRC COMPANIES LLC	Shredding services
P-Card	03/20/2023	\$26.28	WALGREENS #09977	Dinner 3-20-23 For Stephen Leslie for Show Choir Trip to Disney-
P-Card	03/21/2023	\$10.82	WAL-MART #1434	headlamps for GE students CotW field trip
P-Card	03/07/2023	\$59.64	WAL-MART #1896	show choir attire
P-Card	03/12/2023	\$12.35	WAL-MART #1896	Biology Lab Materials
P-Card	02/26/2023	\$50.58	WAL-MART #3582	items for staff breakfast
P-Card	02/23/2023	\$73.32	WAL-MART #4335	Beads, candy, bead tub for 100th day activity in kinder classescheck out log attached
P-Card	02/27/2023	\$126.14	WAL-MART #4335	GT Expo items
P-Card	03/01/2023	\$49.97	WAL-MART #4335	Walmart - case of paper, original order running late.
P-Card	03/01/2023	\$101.02	WAL-MART #4335	FACS supplies, cookie labs
P-Card	03/02/2023	\$127.59	WAL-MART #4335	Food/supplies for the PEAK classrooms and point store
P-Card	03/02/2023	\$151.16	WAL-MART #4335	Breakfast supplies for Renaissance
P-Card	03/03/2023	\$5.38	WAL-MART #4335	Chips for FMS principal interview lunch
P-Card	03/03/2023	\$43.84	WAL-MART #4335	Paper goods for the zone office and chips and cookies for the interview team for the new
P-Card	03/03/2023	\$43.23	WAL-MART #4335	cooking lab supplies
P-Card	03/07/2023	\$78.42	WAL-MART #4335	Supplies/Food for the PEAK point store/life skills classes
P-Card	03/07/2023	\$51.70	WAL-MART #4335	show choir attire
P-Card	03/07/2023	\$49.70	WAL-MART #4335	show choir attire
P-Card	03/07/2023	\$61.98	WAL-MART #4335	Hot Chocolate Supplies for Renaissance
P-Card	03/08/2023	\$49.70	WAL-MART #4335	Donuts with Deans
P-Card	03/09/2023	\$17.40	WAL-MART #4335	Distilled Water for ice maker
P-Card	03/10/2023	\$61.20	WAL-MART #4335	going away gift for health para: spa items scrubs, candles, bath gels, masks, card, gift bag
P-Card	03/12/2023	\$250.61	WAL-MART #4335	food for experiments in Innovation Lab
P-Card	03/13/2023	\$83.98	WAL-MART #4335	bottled water and candy for the World Cafe event conducted at FHS on 3/13/23 to gather
P-Card	03/14/2023	\$64.56	WAL-MART #4335	Walmart - Slime party items & Breakfast items for Staff breakfast
P-Card	03/14/2023	\$120.27	WAL-MART #4335	paint and supplies for the school musical performance
P-Card	03/15/2023	\$23.43	WAL-MART #4335	Cornmeal, paper plates, putty for science lesson 2nd gr
P-Card	03/15/2023	\$30.11	WAL-MART #4335	FMS 5th grade orientation night snacks
P-Card	03/16/2023	\$15.90	WAL-MART #4335	Food items and gift bags, tissue, and chocolates for Lissette going away gathering at Emp
P-Card	03/16/2023	\$25.24	WAL-MART #4335	candy treats for Student 2 Student St. Patrick's Day Mix-it Up event during A & B lunch p
P-Card	03/16/2023	\$45.62	WAL-MART #4335	Food items; staff breakfast per Forehand; ML
P-Card	02/25/2023	\$10.17	WAL-MART #5123	Snacks for the Dist 49 PD on Feb 27- NGSS
P-Card	02/25/2023	\$30.52	WAL-MART #5123	Hon Bio Lab materials taxed (refund was given)
P-Card	02/28/2023	\$100.00	WAL-MART #5123	Gift cards for job fair employee referral program.Peter approval attached.
P-Card	03/03/2023	\$81.72	WAL-MART #5123	GTT supplies
P-Card	03/02/2023	\$12.84	WAL-MART #5123	Whip Cream and Otter pops for Boosterthon Celebrations
P-Card	03/06/2023	\$12.40	WAL-MART #5123	Ice Cream - Bio Genetics Lab
P-Card	03/09/2023	\$81.86	WAL-MART #5123	Ice cream for the dance.
P-Card	03/12/2023	\$40.03	WAL-MART #5123	drinks, snacks for party committee pizza party

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P-Card	03/16/2023	\$41.20	WAL-MART #5123	Paper plates, lucky charms, dish soap for 1st grade activitiescheckout log for March
P-Card	03/16/2023	\$65.85	WAL-MART #5123	All staff: 3 quarter birthday celebration and cream cheese for bagels-breakfast last day t
P-Card	02/22/2023	\$77.00	WALMART.COM	Walmart - Spreader for salt rock (custodian)
P-Card	02/23/2023	\$405.40	WALMART.COM	bins for cmas
P-Card	02/28/2023	\$187.08	WALMART.COM	show choir attire supplies
P-Card	03/01/2023	\$38.80	WALMART.COM	Supplies for Family Literacy Night - alphabet cookies as part of the puzzle for Mr. Lemon
P-Card	03/02/2023	\$38.80	WALMART.COM	Family Literacy Night Supplies - Alphabet cookies for Mr. Lemoncello's Library puzzle for
P-Card	03/07/2023	\$43.96	WALMART.COM	Walmart batteries for class room remote controls.
P-Card	03/13/2023	\$10.48	WALMART.COM	Walmart - Scotch Tape Dispenser
P-Card	03/16/2023	\$24.28	WALMART.COM	HD Coffee Supply for BUS Office; **Note: Receipt is different from charge because rewa
P-Card	03/20/2023	(\$6.99)	WALMART.COM	Refund for delivery charge
P-Card	02/28/2023	\$216.36	WALMART.COM 8009666546	show choir attire supplies
P-Card	02/28/2023	\$34.59	WALMART.COM 8009666546	show choir attire supplies
P-Card	03/01/2023	\$27.09	WALMART.COM 8009666546	Supplies for Family Literacy Night - Alphabet cookies, one pack for each student, for part
P-Card	03/01/2023	\$27.16	WALMART.COM 8009666546	Supplies for Family Literacy Night - One pack per student alphabet cookies as part of puz
P-Card	03/02/2023	\$75.30	WALMART.COM 8009666546	Supplies for Family Literacy Night - Escape from Mr. Lemoncello's Library - Lemon theme
P-Card	02/28/2023	\$90.15	WALMART.COM 8009666546	show choir attire supplies\$105 (receipt total) - 14.85 (other purchase amount): \$90.15(c
P-Card	03/01/2023	\$14.85	WALMART.COM 8009666546	show choir attire supplies\$105 (receipt total) - 90.15 (line item 6 & other purchase amou
P-Card	03/16/2023	\$71.56	WALMART.COM 8009666546	STUCCO concessions
P-Card	03/08/2023	\$804.50	WANG PROPERTIES, INC.	Unit delta patches, ABU name tapes.
P-Card	03/14/2023	\$12.00	WANG PROPERTIES, INC.	Cadet name tags
1020412	3/9/2023	\$85.00	Warehouse Options	Storage for BRE expansion project
1020597	3/23/2023	\$11,575.00	Warehouse Options	Storage Container for BRE
P-Card	02/28/2023	\$700.00	WAVE - *MAT HEAGERTY	guest speaker fee - graphic novelist
P-Card	02/22/2023	\$1,381.80	WAXIE SANITARY SUPPLY	Invoice #81525370Janitorial supplies for Vista Ridge HS
P-Card	02/22/2023	\$121.82	WAXIE SANITARY SUPPLY	Invoice #81525416Janitorial supplies for Skyview MS
P-Card	02/22/2023	\$288.25	WAXIE SANITARY SUPPLY	Invoice #81525426Janitorial supplies for Vista Ridge HS
P-Card	02/22/2023	\$194.55	WAXIE SANITARY SUPPLY	Invoice #81525512Janitorial supplies for Springs Ranch ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/22/2023	\$29.82	WAXIE SANITARY SUPPLY	Invoice #81525715Janitorial supplies for Vista Ridge HS
P-Card	02/24/2023	\$635.53	WAXIE SANITARY SUPPLY	Invoice #81531197Janitorial supplies for Vista Ridge HS
P-Card	02/27/2023	\$5,550.60	WAXIE SANITARY SUPPLY	Invoice #81534341Janitorial equipment for Bennett Ranch expansion project
P-Card	02/27/2023	\$293.33	WAXIE SANITARY SUPPLY	Invoice #81534359Janitorial supplies for Inspiration View ES
P-Card	02/27/2023	\$1,297.19	WAXIE SANITARY SUPPLY	Invoice #81534382Janitorial supplies for the Bennett Ranch expansion project
P-Card	03/03/2023	\$5.04	WAXIE SANITARY SUPPLY	Invoice #81547032Janitorial supplies for Vista Ridge HS
P-Card	03/06/2023	(\$128.95)	WAXIE SANITARY SUPPLY	CREDIT Memo #81413522Refund for janitorial supplies at Vista Ridge HS
P-Card	03/06/2023	\$43.88	WAXIE SANITARY SUPPLY	Invoice #81550041Janitorial supplies for Odyssey ES and ALLIES
P-Card	03/06/2023	\$534.18	WAXIE SANITARY SUPPLY	Invoice #81550134Janitorial supplies for Odyssey ES and ALLIES
P-Card	03/06/2023	\$1,249.75	WAXIE SANITARY SUPPLY	Invoice #81550137Janitorial supplies for Sand Creek HS
P-Card	03/08/2023	\$585.12	WAXIE SANITARY SUPPLY	Invoice #81556535Janitorial supplies for Bennett Ranch - expansion project
P-Card	03/08/2023	\$25.66	WAXIE SANITARY SUPPLY	Invoice #81556482Janitorial supplies for Remington ES
P-Card	03/08/2023	\$35.86	WAXIE SANITARY SUPPLY	Invoice #81556604Janitorial supplies for Odyssey ES and ALLIES
P-Card	03/08/2023	\$33.95	WAXIE SANITARY SUPPLY	Invoice #81556604Janitorial supplies for Woodmen Hills ES
P-Card	03/08/2023	\$761.57	WAXIE SANITARY SUPPLY	Invoice #81556611Janitorial supplies for Remington ES
P-Card	03/08/2023	\$329.64	WAXIE SANITARY SUPPLY	Invoice #81556612Janitorial supplies for Skyview MS
P-Card	03/08/2023	\$1,471.05	WAXIE SANITARY SUPPLY	Invoice #81556613Janitorial supplies for Vista Ridge HS
P-Card	03/08/2023	\$334.31	WAXIE SANITARY SUPPLY	Invoice #81556614Janitorial supplies for Bennett Ranch ES
P-Card	03/08/2023	\$453.64	WAXIE SANITARY SUPPLY	Invoice #81556624Janitorial supplies for Woodmen Hills ES
P-Card	03/08/2023	\$771.51	WAXIE SANITARY SUPPLY	Invoice #81556625Janitorial supplies for Falcon MS
P-Card	03/08/2023	\$261.10	WAXIE SANITARY SUPPLY	Invoice #81556633Janitorial supplies for Ridgeview ES
P-Card	03/09/2023	(\$62.35)	WAXIE SANITARY SUPPLY	CREDIT Memo #81433153Refund for janitorial supplies at Woodmen Hills ES
P-Card	03/09/2023	\$68.74	WAXIE SANITARY SUPPLY	Invoice #81559481Janitorial supplies for Skyview MS
P-Card	03/10/2023	\$80.92	WAXIE SANITARY SUPPLY	Invoice #81563181Janitorial supplies for Vista Ridge HS
P-Card	03/10/2023	\$185.40	WAXIE SANITARY SUPPLY	Invoice #81563186Janitorial supplies for Vista Ridge HS
P-Card	03/10/2023	\$45.33	WAXIE SANITARY SUPPLY	Invoice #81563192Janitorial supplies for Stetson ES
P-Card	03/10/2023	\$333.24	WAXIE SANITARY SUPPLY	Invoice #81563193Janitorial supplies for Vista Ridge HS
P-Card	03/10/2023	\$242.26	WAXIE SANITARY SUPPLY	Invoice #81563257Janitorial supplies for Evans ES
P-Card	03/10/2023	\$211.15	WAXIE SANITARY SUPPLY	Invoice #81563258Janitorial supplies for Vista Ridge HS

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/10/2023	\$457.50	WAXIE SANITARY SUPPLY	Invoice #81563273Janitorial supplies for Stetson ES
P-Card	03/10/2023	\$1,004.07	WAXIE SANITARY SUPPLY	Invoice #81563280Janitorial supplies for Creekside Education Service Center
P-Card	03/13/2023	\$455.08	WAXIE SANITARY SUPPLY	Invoice #81566414Janitorial supplies for Central Offices and PEAK
P-Card	03/13/2023	\$1,439.25	WAXIE SANITARY SUPPLY	Invoice #81566441Janitorial supplies for Central Offices
P-Card	03/13/2023	\$969.26	WAXIE SANITARY SUPPLY	Invoice #81566467Janitorial supplies for Falcon ES
P-Card	03/01/2023	\$33.00	WAYSIDE PUBLISHING	Two copies of "El Ekeko: Un Misterio Bolivano, Spanish Student Edition, Softcover + ship
P-Card	03/08/2023	\$9,922.60	WCI*WASTECONNECTCOLSPR	Invoice #4636192February 2023 trash collection bill
9000001293	3/9/2023	\$32,548.78	Wells & West General Contractors Inc	SCHS Cement repair with Change Order
9000001262	3/7/2023	\$29,067.36	Wember Inc.	Project Management of Transportation Center
9000001315	3/16/2023	\$38,545.71	Wember Inc.	Project Management of Vista Ridge eXPANSION
P-Card	01/13/2023	\$13.99	WEST MUSIC CATALOG	Tuner used in music class all grades/student- tuning instruments, teaching tool
1020415	3/9/2023	\$1,700.00	West, Carol F	ATTN: Patsy Prettyman - Head NursePlease reference INVD492172023
1020307	3/7/2023	\$2,040.00	Western Governors University	Title II Michelle Graves Scholarship
1020416	3/9/2023	\$3,746.25	Western Governors University	Tuition Bradley Larson
P-Card	03/20/2023	\$151.22	WESTERN HARDSCAPES SUPPL	FLC W.O# 109341.Dust masks, mask filters and concrete grinding wheel.For sidewalk rep
P-Card	03/16/2023	\$697.00	WESTERN MUSEUM OF MI	4th grade field trip
P-Card	03/16/2023	\$360.00	WESTERN MUSEUM OF MI	Field trip for GE students spring break camp
1020599	3/23/2023	\$316.80	Western Psychological Services	Protocol/Assessment order
P-Card	02/24/2023	\$74.47	WESTERN STEEL INC	WHES, Room 1 therapy swing build. Steel angle for plenum. W/O - 124433
P-Card	03/02/2023	\$46.63	WESTERN STEEL INC	WO# 125329 BRES ATV cutting edge
P-Card	03/08/2023	\$72.00	WESTERN STEEL INC	FES, North hall drinking fountain repairs. Custom cut stainless steel surround pieces. W/
P-Card	03/02/2023	\$313.10	WESTIN (WESTIN HOTELS)	3/1 Hotel charge at Westin, Westminster for Andy Franko attending CLCS Conference Fe
P-Card	03/02/2023	\$313.10	WESTIN (WESTIN HOTELS)	3/1 Hotel charge at Westin, Westminster for Jane Cummings attending CLCS Conference
P-Card	03/02/2023	\$313.10	WESTIN (WESTIN HOTELS)	3/1 Hotel charge at Westin, Westminster for Michelle Wortkoetter attending CLCS Confi
P-Card	03/02/2023	\$313.10	WESTIN (WESTIN HOTELS)	3/1 Hotel charge at Westin, Westminster for Tina Vidovich attending CLCS Conference F
1020600	3/23/2023	\$299.00	WeVideo Inc.	WeVideo for Schools 1 year subscription for 30 users.
P-Card	03/10/2023	\$2,287.20	WF* WAYFAIR3882755493	lounge furniture
P-Card	03/06/2023	\$10.98	WHATABURGER 245 Q26	Training in Albuquerquefood
P-Card	03/19/2023	\$126.87	WHATABURGER 247 Q26	
P-Card	03/09/2023	\$309.60	WHIRLYBALL COS	Deposit for our Student council team ending event on 4-21
P-Card	03/12/2023	\$17.99	WHOLEFDS PPK 10146	Gluten free pie for staff members with allergies to enjoy Pi day with rest of staff
P-Card	03/07/2023	\$14.11	WIENERSCHNITZEL 523	Training in AlbuquerquefoodI lost the receipt.
9000001264	3/7/2023	\$735.86	William V Macgill & Co	ATTN: Patsy Prettyman - Head NursePlease reference quote # QT0085415
9000001316	3/16/2023	\$281.58	William V Macgill & Co	ATTN: Nelda Dettwiler RNPlease reference quote T0080399.
P-Card	03/07/2023	\$52.45	WILLIAM V MACGILL & CO	Band-aids for healthroom supplies

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P-Card	03/15/2023	\$81.06	WILLIAM V MACGILL & CO	health room supplies
1020418	3/9/2023	\$101.00	Wise Creations LLC	Apparel Sales
P-Card	03/19/2023	\$46.60	WLV THE COURT	DINNER FOR CHRISelda MARRY AND SHAUNA PURDOM 3/19/23 PSUG CONFERENCE D/
P-Card	03/15/2023	\$19.48	WM SUPERCENTER #1200	Storage Container for BBB Uniforms
P-Card	03/21/2023	\$2.42	WM SUPERCENTER #1896	clipboard for GE field trip/IE business
P-Card	02/22/2023	\$29.98	WM SUPERCENTER #3227	Falcon HomeSchoolEnglish - Holly DSnacks for end of book/movie
P-Card	02/23/2023	\$192.59	WM SUPERCENTER #3582	DINNER - Parent Teacher Conferences
P-Card	02/24/2023	\$27.14	WM SUPERCENTER #3582	2/24 purchase from Walmart by Lauren Stuart for candy and water for use during the D/
P-Card	02/28/2023	\$45.54	WM SUPERCENTER #3582	
P-Card	03/02/2023	\$31.46	WM SUPERCENTER #3582	Cooking club supplies
P-Card	03/05/2023	\$58.44	WM SUPERCENTER #3582	Totes for BBB Uniforms
P-Card	03/07/2023	\$59.50	WM SUPERCENTER #3582	Supplies for Art class.P card sign out attached.
P-Card	03/07/2023	\$95.46	WM SUPERCENTER #3582	show choir attire
P-Card	03/13/2023	\$45.37	WM SUPERCENTER #3582	Items for SLIC students.P card sign out attached.
P-Card	03/14/2023	\$48.96	WM SUPERCENTER #3582	paint and paint supplies for school play
P-Card	03/14/2023	\$198.30	WM SUPERCENTER #3582	Snacks for teacher appreciation in March
P-Card	03/16/2023	\$17.69	WM SUPERCENTER #3582	Condiments, onions, potatoes
P-Card	03/16/2023	\$77.46	WM SUPERCENTER #3582	cookies, chips, fruit tray, bunny bucks
P-Card	03/16/2023	\$391.60	WM SUPERCENTER #3582	Supplies for spring break at three schools
P-Card	02/22/2023	\$68.18	WM SUPERCENTER #4335	Innovation supplies for project
P-Card	02/27/2023	\$207.52	WM SUPERCENTER #4335	March Supplies
P-Card	02/27/2023	\$142.36	WM SUPERCENTER #4335	candy, marshmallow, crackers 101st day 1st gr
P-Card	03/03/2023	\$71.47	WM SUPERCENTER #4335	Steamer for green screen for choice message
P-Card	03/07/2023	\$48.72	WM SUPERCENTER #4335	BREAK ROOM SUPPLIES
P-Card	03/09/2023	\$16.44	WM SUPERCENTER #4335	snickers for CTE Broadcasting commercial project
P-Card	03/10/2023	\$9.92	WM SUPERCENTER #4335	Name tags for World Cafe Event hosted by Falcon High School to gather input about our
P-Card	03/13/2023	\$66.27	WM SUPERCENTER #4335	Culinary groceries/supplies.
P-Card	02/22/2023	\$20.49	WM SUPERCENTER #5123	Food for Concession Stand
P-Card	02/25/2023	(\$30.52)	WM SUPERCENTER #5123	Refund Hon Bio Lab materials for photosynthesis
P-Card	02/25/2023	\$30.34	WM SUPERCENTER #5123	Hon Bio Lab materials for photosynthesis
P-Card	02/27/2023	\$48.08	WM SUPERCENTER #5123	Earthworms for Science LabFood items for Pi DayList of students involved in Pi Day attac
P-Card	03/01/2023	\$26.32	WM SUPERCENTER #5123	Ice cream for Bio Genetics Lab
P-Card	03/05/2023	\$17.40	WM SUPERCENTER #5123	Whip Cream for Boosterthon celebration
P-Card	03/07/2023	\$77.70	WM SUPERCENTER #5123	show choir attire
P-Card	03/13/2023	\$47.36	WM SUPERCENTER #5123	food for Innovation Lab project/experiments
P-Card	03/13/2023	(\$44.61)	WM SUPERCENTER #5123	return (credit) creamer for Innov Lab
1020515	3/16/2023	\$195.00	Woodland Park School Dist. RE-2-Woodland Park High	VRHS-Melissa Yeryar Girls Wrestling Tournament 1/14/23
1020516	3/16/2023	\$12,063.90	Woodmen Hills Metro District	PHS FEB INVOICE
P-Card	02/28/2023	\$16.08	WOODY CREEK	Lunch. MV Icon conference. En route to conference.

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P-Card	02/24/2023	\$178.64	WORLDPOINT ECC INCORPORAT	Classroom Supplies for FHS Health Sciences
P-Card	02/25/2023	\$100.00	WT CAREER SERVICES - W	Registration for a job fair.
P-Card	03/08/2023	\$431.29	WWW.WHOLESALESCHOOLSUPPLI	poster board for GE student presentations
P-Card	02/27/2023	\$75.59	YAK AND YETI WESTMINSTER	2/27 Dinner at Yak and Yeti for Tina Vidovich, Jane Cummings and Michelle Wortkoetter
1020378	3/9/2023	\$40.00	Yamara Obando	Student refund - Jazmine
1020393	3/9/2023	\$75.00	Yatinkumar Rane	Paid 3rd quarter and one 2 days left, so refund
1020479	3/16/2023	\$80.00	Yolanda Mazurek	Refund for Elitches trip
P-Card	03/10/2023	\$775.00	YOUNG AMERICANS CENTER -	Admissions for 4th & 5th grade students on field trip
1020572	3/23/2023	\$1,260.00	Yvonne M Merkle	FHS - Football team shirts
P-Card	02/23/2023	\$17.51	ZORO TOOLS INC	FLC.Toilet tank flappers for Staff restroom toilets.
P-Card	03/14/2023	\$12.58	ZORO TOOLS INC	Evans E.S W.O# 125887.Door Panic bar hex keys. 5/32,7/32 &1/8"
P-Card	02/22/2023	\$15.60	ZOUP EATERY - 143	Dinner 2/22/23
		\$7,336,644.44	Total Vendor Disbursements	